

**IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION**

VARILEASE FINANCE, INC.,
a Michigan corporation, and
VFI KR SPE I, LLC,
a Delaware limited liability company,

Case No. _____
Hon. _____

Plaintiffs,

vs.

INTERCONTINENTAL CAPITAL GROUP, INC.,
a New York corporation, and
DUSTIN A. DIMISA,
a New York resident,

Defendants.

Jaffe, Raitt, Heuer & Weiss, PC
Jay L. Welford (P34471)
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NOTICE OF REMOVAL

PLEASE TAKE NOTICE that pursuant to 28 U.S.C. §1441 and 28 U.S.C. §1446, Defendants Intercontinental Capital Group, Inc., and Dustin A. DiMisa

hereby remove the above-captioned action to this Court from the State of Michigan Sixth Circuit Court for the County of Oakland.

1. Intercontinental Capital Group, Inc., and Dustin A. DiMisa are the defendants in the civil action filed on November 18, 2022 in the State of Michigan Circuit Court for the County of Oakland.

2. This case is removable under 28 U.S.C. §1441(a) because this is an action of a civil nature in which the District Courts of the United States have been given original jurisdiction under 28 U.S.C. §1332. The amount in controversy exceeds \$75,000, exclusive of interest and costs, and there is complete diversity between plaintiffs and defendants in this action because:

- a. Plaintiff, Varilease Finance, Inc., is a Michigan corporation with its principal place of business in Salt Lake City, Utah;
- b. Plaintiff, VFI KR SPE I, LLC, is a Delaware limited liability company with its principal place of business in Salt Lake City, Utah, and upon information and belief its sole member is a resident of Utah;
- c. Defendant, Intercontinental Capital Group, Inc., is a New York corporation with its principal place of business in Melville, New York; and

d. Defendant, Dustin A. DiMisa, is a natural person residing and domiciled in the State of New York.

3. Removal of this case on the basis of diversity of citizenship is not precluded by the provisions of 28 U.S.C. §1441(b) because none of the parties in interest properly joined and served as defendant in this action is a citizen of the State of Michigan, in which this action was brought.

4. Neither of the Defendants have been formally served with Plaintiffs' Complaint as of the filing of this Notice of Removal. However, because Plaintiffs' Complaint was filed on November 18, 2022, this Notice of Removal is timely filed under 28 U.S.C. §1446(b)(1).

5. In accordance with 28 U.S.C. §1446(b)(2), both Intercontinental Capital Group, Inc., and Dustin A. DiMisa consent to removal of this action to this Court.

6. Pursuant to 28 U.S.C. §1446(a), Defendants attach to this Notice of Removal the following papers, which are all of the process, pleadings, and orders Defendants have received prior to removal of this action:

- a. Exhibit 1 – Verified Complaint.
- b. Exhibit 2 - Summons to Intercontinental Capital Group, Inc.
- c. Exhibit 3 – Summons to Dustin A. DiMisa.

- d. Exhibit 4 – Plaintiffs’ Verified Motion Under MCR 3.105(E) for Possession Pending Final Judgment and Notice of Hearing.
- e. Exhibit 5 – Plaintiffs’ [Proposed] Order Pending Hearing Pursuant to MCR 3.105(E)(2).
- f. Exhibit 6 – Appearance of Kenneth F. Neuman
- g. Exhibit 7 – Appearance of Stephen T. McKenney
- h. Exhibit 8 – Appearance of Matthew D. Smith

Respectfully submitted,

ALTIOR LAW, P.C.

s/ Kenneth F. Neuman
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Dated: November 28, 2022

CERTIFICATE OF SERVICE

I certify that on November 28, 2022, I electronically filed the forgoing paper with the Clerk of the Court using the ECF system which will send notification of such filing to all counsel of record on the ECF Service List.

s/ Kenneth F. Neuman
Kenneth F. Neuman (P39429
ALTIOR LAW, P.C.

EXHIBIT 1

This case has been designated as an eFiling case, for more information please visit www.oakgov.com/efiling.

**STATE OF MICHIGAN
IN THE CIRCUIT COURT FOR THE COUNTY OF OAKLAND
BUSINESS COURT**

VARILEASE FINANCE, INC., and
VFI KR SPE I LLC,

Plaintiffs,

v.

INTERCONTINENTAL CAPITAL
GROUP, INC., and DUSTIN A.
DIMISA,

Defendants.

2022-197367-CB

JUDGE MICHAEL ²²⁻WARREN -CB

Hon.

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**There is no other pending or resolved civil action arising
out of the same transaction or occurrence as alleged in the Complaint.**

****BUSINESS COURT ELIGIBLE****

**Pursuant to MCR 2.112(O), this dispute is eligible for assignment to the
business court docket because (1) one or more of the parties is a business enterprise;
and (2) it arises out of a commercial transaction.**

VERIFIED COMPLAINT

Plaintiffs Varilease Finance, Inc. and VFI KR SPE I LLC, by their undersigned counsel,
state the following for their Complaint against Defendants Intercontinental Capital Group, Inc.,
and Dustin A. Dimisa:

PARTIES, JURISDICTION, AND VENUE

1. Plaintiff Varilease Finance, Inc. (“Varilease”) is a Michigan corporation with its principal place of business located in Salt Lake City, Utah.

2. Plaintiff VFI KR SPE I LLC (“VFI SPE”) is a Delaware limited liability company with its principal place of business located in Salt Lake City, Utah (VFI SPE and Varilease are collectively referred to herein as “Plaintiffs”).

3. Defendant Intercontinental Capital Group, Inc. (“ICG”) is a New York corporation with its principal place of business located in Melville, New York.

4. Defendant Dustin A. Dimisa (“Dimisa” or “Guarantor,” and together with ICG, “Defendants”) is an individual who resides in the state of New York.

5. This is an action for: (a) breach of ICG’s obligations under a Master Lease Agreement; Schedule Nos. 1, 2, and 3 to the Master Lease Agreement, as amended; Installation Certificates for Schedule Nos. 1, 2, and 3, as amended; a Lease Payment Deferral Agreement; and related documents entered into in conjunction with the Master Lease Agreement; (b) breach of Guarantor’s obligations under a Guaranty; (c) recovery of personal property subject to the Master Lease Agreement; (d) foreclosure of Plaintiffs’ security interest in assets of ICG; and (e) claim and delivery of the assets subject to the Master Lease Agreement.

6. The Master Lease Agreement and Guaranty are governed by Michigan law and provide for jurisdiction and venue in Oakland County, Michigan regarding any disputes between the parties relating to those documents.

7. The amount in controversy exceeds \$25,000, exclusive of interest, costs, and attorney fees.

8. Jurisdiction and venue are proper in this Court because the amount in controversy

exceeds the threshold jurisdictional amount for bringing an action in this Court, the parties agreed to litigate disputes in this venue, and for reasons otherwise stated herein.

9. This Complaint involves a business dispute, as defined by MCL 600.8031, and therefore meets the statutory requirements for assignment to the Oakland County Business Court.

GENERAL ALLEGATIONS

A. The Master Lease Agreement

10. On or about June 28, 2018, Varilease entered into the Master Lease Agreement with ICG, pursuant to which ICG leased certain equipment (the “Equipment”) from Varilease. The Equipment leased is identified in three different Schedules (Nos. 1, 2 and 3, as amended) (the “Schedules”), as more specifically described in the Installation Certificates for Schedule Nos. 1, 2, and 3, as amended (the “Installation Certificates”). Copies of the Master Lease Agreement, the Schedules, and the Installation Certificates (collectively, the “MLA”) are attached as **Exhibit A**.

11. The Schedules set forth the Total Equipment Cost, the Base Monthly Rental, and the Base Term for the subject Equipment, among other terms and conditions, and were amended from time to time. The Equipment is comprised primarily of computer and office equipment and software.

12. The total cost of all Equipment subject to the MLA exceeded \$7,000,000.

13. Varilease assigned each of the Schedules, incorporating the MLA, to VFI SPE. Defendants received notice thereof and acknowledged the same. **Exhibit B**.

14. Varilease remains the servicing agent for the MLA.

B. MLA and UCC Filings

15. The MLA is intended to be a true lease of the Equipment to ICG. *Exhibit A (Master Lease Agreement) Section 19(m)*. However, in the event the MLA is not deemed to be a true lease,

but instead a sale, consignment or other transaction, the last paragraph of each of the Schedules contains the grant of a security interest by ICG in favor of Plaintiffs, as collateral security for the obligations owing under the MLA. *Exhibit A (Schedules)*.

16. On June 19, 2018, July 31, 2018 and June 7, 2021, Plaintiffs filed UCC Financing Statements which reference each of the Schedules and the security interests granted to Plaintiffs.

Exhibit C.

17. Under Section 2(b) of the Master Lease Agreement, ICG additionally granted Plaintiffs a security interest in all of its assets, as additional collateral security for all obligations owing under the MLA (the “All-Asset Security Interest”). Specifically, Section 2(b) states, in part:

...during the term of the Lease, in any jurisdiction where the Uniform Commercial Code is in effect, Lessee grants to Lessor a security interest in any and all goods, chattels, fixtures, equipment, assets, accounts receivable, contract rights, general intangibles and property of every kind wherever located in which Lessee has any interest and proceeds thereof, and agrees that any security interest created by this Master Agreement secures any and all obligations of Lessee and those of any affiliate of Lessee to Lessor whether now in existence and/or to come into existence.

Exhibit A (Master Lease Agreement) Section 2(b).

18. In accordance with Section 2(b) of the Master Lease Agreement, on August 13, 2019, VFI SPE filed a UCC Financing Statement with respect to the All-Asset Security Interest given under the Master Lease Agreement, specifically as to “[a]ny and all goods, chattels, fixtures, equipment, assets, accounts receivable, contract rights, general intangibles, and property of every kind wherever located in which Debtor has any interest and proceeds thereof.” **Exhibit D.** VFI later filed modifications to its all asset UCC Financing Statement to exclude certain mortgage loan assets of ICG, originated by ICG for its customers. *Id.*

19. Section 16(a) of the Master Lease Agreement states, in part, that the following shall be deemed “Events of Default”:

- (i) Lessee fails to pay any installment of rent or other charge or amount due under the Lease when the same becomes due and payable and such failure continues for ten (10) days after its due date;... (iv) Lessee fails to observe or perform any of the other obligations required to be observed by Lessee under the Lease and such failure continues uncured for ten (10) days after the occurrence thereof;... and (viii) Lessee shall be in default of any other Schedule or agreement executed with Lessor or under any agreement with any other party that in Lessor’s sole opinion is a material agreement;... or shall fail to do anything determined by Lessor to be necessary or desirable to effectuate the transaction contemplated by this Master Agreement or to protect Lessor’s rights and interest in this Master Agreement and Equipment....

Exhibit A (Master Lease Agreement) Section 16(a).

20. Section 16(b) of the Master Lease Agreement details the remedies available to Plaintiffs upon the occurrence of an Event of Default, stating, in relevant part, the following:

Upon the happening of any Event of Default, Lessor may declare the Lessee to be in default.... Lessee shall, upon such declaration of default, without further demand, immediately pay immediately pay Lessor an amount which is equal to (i) any unpaid amount due on or before Lessor declared the Lease to be in default, plus (ii) as liquidated damages for loss of a bargain and not as a penalty, an amount equal to the Stipulated Loss Value for the Equipment . . . together with interest, as provided herein, plus (iii) all attorney and court costs incurred by Lessor relating to the enforcement of its rights under the Lease.”

Exhibit A (Master Lease Agreement) Section 16(b).

C. The Guaranty

21. On or about August 9, 2018, Guarantor executed a Guaranty by which he agreed to fully guarantee all of ICG’s obligations under the MLA. **Exhibit E.**

22. The Guaranty is absolute and unconditional and requires Guarantor to, among other things, pay all costs, expenses, and attorney's fees incurred by Plaintiffs in connection with the enforcement of the Guaranty.

23. The Guaranty further provides for Guarantor's waiver of all defenses.

D. The Lease Payment Deferral Agreement

24. Subsequent to the execution of the MLA and Guaranty, ICG and Guarantor fell into arrears on the Base Monthly Payment obligations due and owing under the MLA.

25. Accordingly, in order to avoid a default, ICG and Guarantor requested, and Plaintiffs granted, a modification to the payment schedules set forth in the MLA.

26. The modified terms were memorialized in a Lease Payment Deferral Agreement (the "Deferral Agreement") dated June 30, 2022.

E. Breach of the MLA

27. Subsequent to the execution of the Deferral Agreement, ICG and Guarantor failed to meet payment obligations due and owing under the MLA, as modified by the Deferral Agreement, with respect to Schedule No. 3 and the Equipment leased thereunder.

28. Consequently, on or about November 2, 2022, Plaintiffs sent Defendants a written notice (the "Default Notice") stating that they were in default for failing to pay amounts due and owing under the MLA, as modified by the Deferral Agreement, and that Plaintiffs were, therefore, entitled to take all action necessary to enforce the MLA. Defendants were given until November 15, 2022 to cure all enumerated defaults. **Exhibit F.**

29. To date Defendants remain in default of the MLA, having failed to pay the amounts due and owing thereunder, as detailed in the Default Notice.

30. To date, Guarantor has not performed any of ICG's obligations under the MLA,

including ICG's obligation to make all payments due and owing thereunder.

31. As a result of Defendants' default, Plaintiffs have the right to take action to collect the indebtedness due to Plaintiffs and to enforce the terms of the MLA and the Guaranty.

32. As of the date of the Default Notice, the past-due payments due and owing to Plaintiffs from Defendants under the terms of the MLA totaled \$762,185.35 (the "Past-Due Amounts"). *Exhibit F*.

33. As of the date of the Default Notice, the Stipulated Loss Value ("SLV") for the Schedule No. 3 Equipment, as referenced in Section 16(b)(ii) of the Master Lease Agreement, was \$4,500,000. **Exhibit G**.

34. Accordingly, as a result of Defendants' default, Defendants owe a minimum of \$5,262,185.35 to Plaintiffs under the MLA and the Guaranty, exclusive of interest, expenses, costs, and attorney's fees.

COUNT I—BREACH OF CONTRACT
MLA

35. Plaintiffs incorporate the allegations of the foregoing paragraphs as if fully stated here.

36. The MLA, consisting of all schedules, installation certificates, amendments thereto, the Deferral Agreement, and all documents executed in connection with any of the aforesaid, constitute a valid and binding contract between Plaintiffs and ICG.

37. Plaintiffs have either performed all obligations required of them under the MLA or such performance has been excused.

38. ICG breached the MLA by failing to comply with its obligation to timely pay amounts due and owing pursuant to the terms of the MLA.

39. Plaintiffs have notified ICG of its breach of the MLA and have declared ICG to be

in default under the MLA.

40. Plaintiffs have suffered and continue to suffer damages as a result of ICG's breach of the MLA.

41. Pursuant to the terms of the MLA, Plaintiffs are entitled to recover from ICG damages in an amount well in excess of \$25,000.00, including the Past-Due Amounts, the SLV and all other amounts provided for in the MLA, plus any and all interest, expenses, costs, and attorney's fees as may be recoverable.

COUNT II—BREACH OF CONTRACT
Guaranty

42. Plaintiffs incorporate the allegations of the previous paragraphs as if fully stated here.

43. The Guaranty constitutes a valid and binding contract between Plaintiffs and Guarantor.

44. Plaintiffs have either performed all obligations required of them under the MLA or such performance has been excused.

45. Guarantor breached the Guaranty by failing to perform his obligations thereunder, namely, by failing to perform the obligations of ICG under the MLA.

46. Plaintiffs have suffered and continue to suffer damages as a result of Guarantor's breach of the Guaranty.

47. Pursuant to the terms of the Guaranty, Plaintiffs are entitled to recover from Guarantor damages in an amount well in excess of \$25,000.00, including the Past-Due Amounts, the SLV and all other amounts provided for in the MLA, plus any and all additional interest, expenses, costs, and attorney's fees as may be recoverable.

COUNT III—SPECIFIC PERFORMANCE

48. Plaintiffs incorporate the allegations of the previous paragraphs as if fully stated here.

49. Pursuant to Sections 6(d) and (16)(b) of the Master Lease Agreement, and the Guaranty, at the request of Plaintiffs, Defendants were required to take certain affirmative steps upon the happening of an Event of Default, including:

- a. de-install, pack, and return the Equipment to Lessor at such location within the continental United States as shall be designated by Lessor in the same operating order, repair, condition, and appearance as of the date the Equipment was installed, reasonable wear and tear excepted, with all current engineering changes prescribed by the manufacturer of the Equipment ... or a maintenance contractor approved by Lessor ... incorporated in the Equipment;
- b. insure the Equipment; and
- c. pay all storage charges and duties related to the Equipment.

Exhibit A (Master Lease Agreement) Sections 6(d) and 16(b).

50. As set forth in the General Allegations, one or more Events of Default, as defined in the MLA have occurred.

51. Plaintiffs provided notice to Defendants to comply with the Equipment return requirements for the Equipment leased under Schedule No. 3 of the MLA (**Exhibit H**) (the “Equipment Return Demand”).

52. Defendants have failed to comply with the Equipment Return Demand.

53. Accordingly, Plaintiffs are entitled to specific performance by Defendants of the duties prescribed by the MLA and Guaranty, including those detailed above relating to the repair and return of the Schedule No. 3 Equipment.

COUNT IV—FORECLOSURE OF SECURITY INTEREST
(Foreclosure of Security Interest as to ICG)

54. Plaintiffs incorporate the allegations of the previous paragraphs as if fully stated here.

55. In accordance with Section 2(b) of the Master Lease Agreement, ICG granted to Plaintiffs the All-Asset Security Interest.

56. ICG breached the MLA, as detailed herein and Guarantor guaranteed ICG's performance thereunder.

57. Plaintiffs are therefore entitled to a judgment and decree of foreclosure of their All-Asset Security Interest against the subject assets of ICG, and to enforce the same on such assets, by taking immediate possession thereof. This includes all federal and state tax refunds, to which ICG may be entitled, including a tax refund arising from a \$33,000,000 Employee Retention Tax Credit (the "Tax Refunds").

COUNT V—CLAIM AND DELIVERY

58. Plaintiffs incorporate the allegations of the previous paragraphs as if fully stated here.

59. ICG breached the MLA and Guarantor guaranteed ICG's performance thereunder, as detailed herein.

60. Pursuant to the Uniform Commercial Code, as codified at MCL 440.9501 *et seq.*, and common law, Plaintiffs are entitled to immediate possession of assets subject to the MLA, including the Schedule No. 3 Equipment, the assets subject to the All-Asset Security Interest (including the Tax Refunds), and any proceeds of the foregoing (all, collectively, the "Subject Assets").

61. Further, pursuant to the terms of the MLA, and in light of ICG's breach thereof,

Plaintiffs are entitled to immediate possession of the Subject Assets.

62. Plaintiffs made a written demand to Defendants to turn over possession of the Subject Assets to Defendants. **Exhibit H.**

63. Defendants have not complied with Plaintiffs' demand to turn over possession of the Subject Assets.

64. ICG's failure or refusal to surrender the Subject Assets constitutes unlawful detention of the Subject Assets.

65. Upon information and belief, the Subject Assets are not under custody of law by virtue of any warrant for the collection of a tax, fine, judgment, or execution.

66. The value of the Schedule No. 3 Equipment was \$5,000,000.00 in June of 2021. *Exhibit A.* The value of the state and federal tax refunds are in the range of \$1,000,000 to \$2,000,000 and the Employee Retention Tax Credit is believed to be \$33,000,000, which would result in a tax refund in that amount.

67. The property claimed consists of independent pieces of property.

68. Plaintiffs are justifiably apprehensive and fearful that all or a portion of the Subject Assets may be damaged, destroyed, concealed, disposed of, used, transferred, relinquished, expended, or otherwise compromised so as to substantially impair their value before final judgment, unless the Court orders ICG and Guarantor to immediately turn over the Subject Assets to Plaintiffs.

69. The Equipment is a depreciating asset, as it is comprised primarily of computers, office furniture and software. The Equipment is also easily moveable or hidden, and could thus easily be concealed upon knowledge of enforcement proceedings for its turnover.

70. The assets subject to the All-Asset Security Interest are also depreciating assets (such as equipment) and as to the Tax Refunds, they constitutes funds that, upon receipt, could be easily dissipated by Defendants, wholly or partly.

71. The damages suffered by Plaintiffs would be mitigated if they are able to obtain immediate possession of the Subject Assets.

72. Accordingly, Plaintiffs request that the Court: (a) issue an Order requiring Defendants to appear before the Court, to answer Plaintiffs' Verified Motion for Possession Pending Final Judgment, filed concurrently with this Count for Claim and Delivery; (b) issue an order requiring Defendants to effectuate the peaceful transfer of the Subject Assets and, in the event that ICG and Guarantor will not voluntarily relinquish the Subject Assets, order an appropriate officer to seize them; (c) grant Plaintiffs temporary injunctive relief prohibiting Defendants from damaging, destroying, concealing, disposing of, using, transferring, relinquishing, expending, or otherwise compromising the Subject Assets so as to substantially impair their value, including the Tax Refunds; and, (d) grant such other and further relief as the Court deems just and appropriate.

PRAYER FOR RELIEF

WHEREFORE, Plaintiffs respectfully request that the Court enter a judgment or order in their favor and against Defendants, jointly and severally, granting the following relief:

- A. For Counts I and II, monetary damages in an amount, to be proven at trial, of no less than \$25,000.00, including the Past-Due Amounts and the SLV, plus interest, expenses, costs, and attorneys' fees;

- B. For Count III, a judgment, order, or decree requiring Defendants to assemble and deliver the Equipment as required by the MLA and the Guaranty;
- C. For Count IV, a judgment, order, or decree foreclosing Plaintiffs' lien against the Subject Assets and permitting enforcement of Plaintiffs' All-Asset Security Interest in the Subject Assets, including the Tax Refunds;
- D. For Count IV, an order as provided therein and in Plaintiffs' Verified Motion for Possession Pending Final Judgment, granting Plaintiffs possession of the Subject Assets, including the Tax Refunds;
- E. All attorneys' fees, expenses, and costs to which Plaintiffs are entitled;
- F. All pre- and post-judgment interest to which Plaintiffs are entitled; and
- G. Such other and further relief as the Court deems just and proper.

Respectfully submitted,

JAFFE, RAITT, HEUER & WEISS, PC

By: /s/ Jay L. Welford

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Dated: November 18, 2022

VERIFICATION

I hereby declare under penalty of perjury that the facts alleged in the foregoing Verified Complaint are true and correct to the best of my knowledge, information, and belief.

Dated: November 18, 2022



Burk Reynolds
CEO/CFO
Varilease Finance, Inc. and VFI KR SPE I LLC

EXHIBIT A




Varilease Finance, Inc.
2800 East Cottonwood Parkway, 2nd Floor
Salt Lake City, UT 84121
www.vfi.net
tel 801.733.8100

MASTER LEASE AGREEMENT

MASTER LEASE AGREEMENT ("Master Agreement") made as of June 28, 2018, between VARILEASE FINANCE, INC., a Michigan corporation, having its chief executive offices at 2800 East Cottonwood Parkway, 2nd Floor, Salt Lake City, UT 84121 ("Lessor") and INTERCONTINENTAL CAPITAL GROUP, INC., a New York corporation, having its chief executive offices at 265 Broadhollow Road, 4th Floor, Melville, NY 11747 ("Lessee").

1. LEASE

On the terms and conditions of this Master Agreement, Lessor shall lease to Lessee, and Lessee shall hire from Lessor, the items of personal property described in the Schedule(s) (collectively the "Equipment", and individually an "Item") which shall incorporate this Master Agreement. Subject to Section 16(a)(viii), each Schedule shall constitute a separate and independent lease and contractual obligation of Lessee. The term "Lease" shall refer to an individual Schedule that incorporates this Master Agreement. In the event of a conflict between this Master Agreement and any Schedule, the language of the Schedule shall prevail. The Lease shall be effective upon execution by Lessor at its offices.

2. TERM

(a) The term of the Lease may be comprised of a Progress Funding Term, Installation Term and Base Term. The Progress Funding Term for each Item, if applicable, shall commence on the date the Authorization for Progress Payment ("Authorization") is executed and shall end on the date specified on the Installation Certificate (the "Installation Date"). The Installation Term shall commence on the Installation Date, and terminate on the first day of the calendar quarter following the Installation Date (the "Base Term Commencement Date"). The Base Term of the Lease shall begin on the Base Term Commencement Date, and shall, subject to Section 19(b), end on the last day of the last month of the Base Term. The date of installation for any Item shall be the earlier of either (i) the Installation Date, or (ii) if Lessee does not, for any reason, sign an Installation Certificate the date shall be the date Lessee received the Equipment.

(b) In the event Lessee requests, for its benefit, that Lessor advance payments to supplier(s) or manufacturer(s) of the Equipment (collectively "Supplier(s)") during the period prior to Lessee's delivery of the Installation Certificate and make progress payments to such Supplier(s) or otherwise reimburse Lessee for deposits, if any, made to such Supplier(s) (all such Lessor payments and reimbursements collectively referred to as "Progress Payments"), Lessor may, in its sole discretion, accommodate such requests by Lessee, and make such Progress Payments pursuant to the terms provided for in this Section 2(b). Lessee shall pay to Lessor a daily pro rata rental fee ("Rental Fee") from the date of execution of the Authorization for each Item of Equipment through the Installation Date calculated by multiplying the Base Lease Rate Factor specified in the applicable Schedule times the amount of such Progress Payment divided by 30. This Rental Fee will be billed monthly to Lessee. If all of the Equipment to be included in the applicable Schedule is not accepted by Lessee within 90 days of the date of Lessor's execution of the applicable Schedule (the "Funding Cut-Off Date"), Lessor may, at its sole option, pursue any one of the following options: (i) commence the term of any Schedule (using the Funding Cut-Off Date as the Installation Date) based on the portion of

the Equipment that has been delivered to Lessee and paid for by Lessor as of the Funding Cut-Off Date; (ii) extend the Progress Funding Term and establish a new Funding Cut-Off Date; or (iii) demand that the Lessee pay to Lessor a total amount equal to all Progress Payments paid to Supplier(s) on behalf of Lessee, plus all pro rata rentals, taxes, late fees and other payments which are due and owing under this Master Agreement. Should such demand be made by Lessor, Lessee hereby unconditionally agrees to reimburse said amounts to Lessor in full within three (3) business days of said demand, and upon receipt of said payment in full, Lessor shall release Lessee from further payment obligations under the applicable Schedule. Lessor hereby reserves the right to terminate the Progress Funding Term at any time if Lessor determines, at Lessor's sole discretion, that there has been an adverse change in Lessee's financial condition, at which time Lessor may elect either (i), (ii), or (iii) above. Notwithstanding anything to the contrary in the Lease, for purposes of this Section 2(b)(iii), in the event such demand for reimbursement is made by Lessor and Lessee fails to reimburse Lessor in accordance with the terms herein, such failure shall automatically constitute an Event of Default, Lessee shall waive any right to cure or remedy the default as otherwise provided in Section 16(a), and Lessor shall be entitled to pursue all of its available remedies under the Lease. Additionally, during the term of the Lease, in any jurisdiction where the Uniform Commercial Code is in effect, Lessee grants to Lessor a security interest in any and all goods, chattels, fixtures, equipment, assets, accounts receivable, contract rights, general intangibles and property of every kind wherever located in which Lessee has any interest and proceeds thereof, and agrees that any security interest created by this Master Agreement secures any and all obligations of Lessee and those of any affiliate of Lessee to Lessor whether now in existence and/or to come into existence.

3. RENTAL

(a) The rental amount payable to Lessor by Lessee for the Equipment will be as set forth on the Schedule ("Base Monthly Rental"). As rent for Equipment, Lessee shall pay Lessor in immediately available funds and in advance on the Base Term Commencement Date and on the first day of each calendar month during the Base Term of the Lease the Base Monthly Rental, and upon receipt of an invoice, an amount equal to 1/30th of the Base Monthly Rental for each Item times the number of days which will elapse from the date such Item was installed to the Base Term Commencement Date of the Lease. Each remittance from Lessee to Lessor shall contain information as to the Lease for which payment is made. In the event of a partial installation of less than all the Equipment prior to the Base Term Commencement Date, Lessee shall pay pro rata rental for such Items of Equipment upon receipt of invoice for same.

(b) For any payment of rent or other amount due under a Lease which is past due, interest shall accrue at the rate of 2% per month, from the

date such payment was due until payment is received by Lessor, or if such rate shall exceed the maximum rate of interest allowed by law, then at such maximum rate. SUBJECT TO THE PROVISIONS OF SECTION 19(b), THIS IS A NON-CANCELABLE, NON-TERMINABLE LEASE OF EQUIPMENT FOR THE ENTIRE LEASE TERM AS PROVIDED IN EACH SCHEDULE HERETO.

4. TAXES

Lessee shall immediately reimburse Lessor for (or pay directly, but only if instructed by Lessor) all taxes, fees, and assessments that may be imposed by any taxing authority on the Equipment, on its purchase, ownership, delivery, possession, operation, rental, return to Lessor or its purchase by Lessee (collectively, Taxes); provided, however, that Lessee shall not be liable for any such Taxes (whether imposed by the United States of America or by any other domestic or foreign taxing authority) imposed on or measured by Lessor's net income or tax preference items. Lessee's obligation includes, but is not limited to, the obligation to pay all license and registration fees, recycling fees, and all sales, use, personal property, recordation and other taxes and governmental charges, together with any penalties, fines and interest thereon, that may be imposed during the Base Term and any extension or renewal term of the applicable Schedule, including reasonable administrative costs incurred by Lessor in connection with the set-up, revisions, reporting, filing and payment of any taxes due hereunder or in connection with the Equipment. Lessor shall report and file any and all Taxes and shall invoice Lessee for same. Lessee shall promptly reimburse Lessor for all Taxes and hold Lessor harmless with respect to any non-payment thereof.

5. NET LEASE

The Lease is a net lease, it being the intention of the parties that all costs, expenses and liabilities associated with the Equipment or its lease shall be borne by Lessee. Lessee's agreement to pay all obligations under the Lease, including but not limited to Base Monthly Rental, is absolute and unconditional and such agreement is for the benefit of Lessor and its Assignee(s). Lessee's obligations shall not be subject to any abatement, deferment, reduction, setoff, defense, counterclaim or recoupment for any reason whatsoever. Except as may be otherwise expressly provided in the Lease, it shall not terminate, nor shall the obligations of Lessee be affected by reason of any defect in or damage to, or any loss or destruction of, or obsolescence of, the Equipment or any Item from any cause whatsoever, or the interference with its use by any private person, corporation or governmental authority, or as a result of any war, riot, insurrection or an Act of God. It is the express intention of Lessor and Lessee that all rent and other sums payable by Lessee under the Lease shall be, and continue to be, payable in all events throughout the term of the Lease. The Lease shall be binding upon the Lessee, its successors and permitted assigns and shall inure to the benefit of Lessor and its Assignee(s).

6. INSTALLATION, RETURN AND USE OF EQUIPMENT

(a) Upon delivery of the Equipment to Lessee, Lessee shall pay all transportation, installation, rigging, packing and insurance charges with respect to the Equipment. In the case of a sale and leaseback transaction, Lessee shall, upon the request of Lessor, certify the date the Equipment was first put into use. Lessee will provide the required electric current and a suitable place of installation for the Equipment with all appropriate facilities as specified by the manufacturer. No cards, tapes, disks, data cells or other input/output and storage media may be used by Lessee to operate any Item unless it meets the specifications of the manufacturer. Lessee agrees that it will not install, or permit the installation of, the Equipment without Lessor's consent.

(b) Provided that no Event of Default shall have occurred, Lessee shall, at all times during the term of the Lease, be entitled to unlimited use of the Equipment. Lessee will at all times keep the Equipment in

its sole possession and control. The Equipment shall not be moved from the location stated in the Schedule without the prior written consent of Lessor and in no event shall the Equipment be moved outside the continental, contiguous United States. Lessee will comply with all laws, regulations, and ordinances, and all applicable requirements of the manufacturer of the Equipment that apply to the physical possession, use, operation, condition, and maintenance of the Equipment. Lessee agrees to obtain all permits and licenses necessary for the operation of the Equipment.

(c) Lessee shall not without the prior written consent of Lessor, affix or install any accessory, feature, equipment or device to the Equipment or make any improvement, upgrade, modification, alteration or addition to the Equipment (any such accessory, feature, equipment, device or improvement, upgrade, modification, alteration or addition affixed or installed is an "Improvement"). Title to all Improvements shall, without further act, upon the making, affixing or installation of such Improvement, vest solely in Lessor, except such Improvements as may be readily removed without causing material damage to the Equipment and without in any way affecting or impairing the originally intended function, value or use of the Equipment. Removal of the Improvement shall be performed by the manufacturer, at the sole expense of Lessee. Provided the Equipment is returned to Lessor in the condition required by the Lease, including, but not limited to coverage under the manufacturer's standard maintenance contract, title to the Improvement shall vest in the Lessee upon removal. Any Improvement not removed from the Equipment prior to return shall at Lessor's option remain the property of Lessor and shall be certified for maintenance by the manufacturer, at Lessee's expense.

Lessee shall notify Lessor in writing no less than sixty (60) days prior to the desired installation date of the type of Improvement Lessee desires to obtain. Lessor may, at any time within ten (10) days after receipt of the notice offer to provide the Improvement to Lessee upon terms and conditions to be mutually agreed upon. Lessee shall notify Lessor of any third party offers and shall lease the Improvement from Lessor if Lessor meets the terms of the third party offer.

If Lessee leases an Improvement from Lessor, such lease shall be under a separate Schedule, the Improvement shall not be placed in service by Lessee prior to acquisition by Lessor, and Lessee shall execute and deliver any document necessary to vest title to such Improvement in Lessor.

During the term of the Lease and any renewal term, Lessee shall cause all Improvements to be maintained, at Lessee's expense, in accordance with the requirements of Section 7. Unless otherwise agreed to by Lessor, upon the expiration or earlier termination of the term of the Lease, any Improvement shall be de-installed and removed from the Equipment by the manufacturer, at Lessee's expense. If the Improvement is removed, the Equipment shall be restored to its unmodified condition and shall be certified for maintenance by the manufacturer, at Lessee's expense.

In the event an Improvement is provided to Lessee by a party other than Lessor, Lessee shall cause such party to execute and deliver to Lessor such documents as shall be required by Lessor to protect the interests of Lessor and any Assignee in the Equipment, this Master Agreement and any Schedule.

(d) Subject to Section 19(b), Lessee shall, at the termination of the Lease, at its expense, cause the Equipment to be decontaminated and remove all proprietary data from any and all memory storage devices from the Equipment, by the manufacturer or other entity approved by Lessor, in accordance with manufacturer specifications and all applicable laws, rules and regulations, if any (and provide to Lessor documentation verifying such decontamination and proprietary data

removal), de-install, pack and return the Equipment to Lessor at such location within the continental United States as shall be designated by Lessor in the same operating order, repair, condition and appearance as of the date the Equipment was installed, reasonable wear and tear excepted, with all current engineering changes prescribed by the manufacturer of the Equipment or a maintenance contractor approved by Lessor (the "Maintenance Organization") incorporated in the Equipment. Until the return of the Equipment to Lessor, Lessee shall be obligated to pay the Base Monthly Rental and all other sums due under the Lease. Upon redelivery to Lessor, Lessee shall arrange and pay for such repairs (if any) as are necessary for the manufacturer of the Equipment to accept the Equipment under a maintenance contract at its then standard rates.

(e) Lessee shall comply with all present and future federal, state, regional and municipal laws, statutes, ordinances, regulations, rules, judicial and similar requirements of all federal, state, regional and municipal governmental agencies, bodies or officials or other governmental entities with legal authority pertaining to the protection of human or wildlife health and safety or the environment, including, without limitation, any such laws, statutes, ordinances, regulations, rules, judicial and administrative orders and decrees, permits, licenses, approvals, authorizations and similar requirements regulating or relating to Hazardous Materials (defined below) or to the generation, use, storage, release, presence, disposal, transport, or handling of any other substance, oil, oil byproducts, gas element, or material which has the potential to pollute, contaminate or harm any land, subsurface area, water source or watercourse, air or other natural resource, hereinafter referred to as "Environmental Laws".

"Hazardous Materials" is defined as any hazardous or toxic substance, material or waste that is or becomes regulated under any applicable local, state or federal law, including, but not limited to, those substances, materials, and waste listed in the United States Department of Transportation Hazardous Materials Table (49 CFR 172.101) or defined by the Environmental Protection Agency ("EPA") as "any material that poses a threat to human health and/or the environment. Typical Hazardous substances are toxic, corrosive, ignitable, explosive, or chemically reactive".

7. MAINTENANCE AND REPAIRS

Lessee shall, during the term of the Lease, maintain in full force and effect a contract with the manufacturer of the Equipment or Maintenance Organization covering at least prime shift maintenance of the Equipment. Lessee upon request shall furnish Lessor with a copy of such maintenance contract as amended or supplemented. During the term of the Lease, Lessee shall, at its expense, keep the Equipment in good working order, repair, appearance and condition and make all necessary adjustments, repairs and replacements, all of which shall become the property of Lessor. Lessee shall not use or permit the use of the Equipment for any purpose for which, the Equipment is not designed or intended.

8. OWNERSHIP, LIENS AND INSPECTIONS

(a) Lessee shall keep the Equipment free from any marking or labeling which might be interpreted as a claim of ownership by Lessee or any party other than Lessor and its Assignee(s), and shall affix and maintain tags, decals or plates furnished by Lessor on the Equipment indicating ownership and title to the Equipment in Lessor or its Assignee(s). Upon reasonable notice to Lessee, Lessor or its agents shall have access to the Equipment and Lessee's books and records with respect to the Lease and the Equipment at reasonable times for the purpose of inspection and for any other purposes contemplated by the Lease, subject to the reasonable security requirements of Lessee.

(b) Lessee shall execute and deliver such instruments, including Uniform Commercial Code financing statements, as are required to be

filed to evidence the interest of Lessor and its Assignee(s) in the Equipment or the Lease. Lessee has no interest in the Equipment except as expressly set forth in the Lease, and that interest is a leasehold interest. Lessor and Lessee agree, and Lessee represents for the benefit of Lessor and its Assignee(s) that the Lease is intended to be a "finance lease" and not a "lease intended as security" as those terms are used in the Uniform Commercial Code; and that the Lease is intended to be a "true lease" as the term is commonly used under the Internal Revenue Code of 1986, as amended.

(c) LESSEE SHALL KEEP THE LEASE, THE EQUIPMENT AND ANY IMPROVEMENTS FREE AND CLEAR OF ALL LIENS AND ENCUMBRANCES OF WHATSOEVER KIND (EXCEPT THOSE CREATED BY LESSOR) AND LESSEE SHALL NOT ASSIGN THE LEASE OR ANY OF ITS RIGHTS UNDER THE LEASE OR SUBLEASE ANY OF THE EQUIPMENT OR GRANT ANY RIGHTS TO THE EQUIPMENT WITHOUT THE PRIOR WRITTEN CONSENT OF LESSOR. No permitted assignment or sublease shall relieve Lessee of any of its obligations under the Lease and Lessee agrees to pay all costs and expenses Lessor may incur in connection with such sublease or assignment. Lessee grants to Lessor the right of first refusal on any sublease or other grant of Lessee's rights to the Equipment.

9. DISCLAIMER OF WARRANTIES

(a) LESSOR LEASES THE EQUIPMENT "AS IS," AND BEING NEITHER THE MANUFACTURER OF THE EQUIPMENT NOR THE AGENT OF EITHER THE MANUFACTURER OR SELLER, LESSOR DISCLAIMS ANY REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE CONDITION OR PERFORMANCE OF THE EQUIPMENT, ITS MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR WITH RESPECT TO PATENT INFRINGEMENTS OR THE LIKE. LESSOR SHALL HAVE NO LIABILITY TO LESSEE OR ANY OTHER PERSON FOR ANY CLAIM, LOSS OR DAMAGE OF ANY KIND OR NATURE WHATSOEVER, NOR SHALL THERE BE ANY ABATEMENT OF RENTAL FOR ANY REASON INCLUDING CLAIMS ARISING OUT OF OR IN CONNECTION WITH (i) THE DEFICIENCY OR INADEQUACY OF THE EQUIPMENT FOR ANY PURPOSE, WHETHER OR NOT KNOWN OR DISCLOSED TO LESSOR, (ii) ANY DEFICIENCY OR DEFECT IN THE EQUIPMENT, (iii) THE USE OR PERFORMANCE OF THE EQUIPMENT, OR (iv) ANY LOSS OF BUSINESS OR OTHER CONSEQUENTIAL LOSS OR DAMAGE, WHETHER OR NOT RESULTING FROM ANY OF THE FOREGOING.

(b) For the term of the Lease, Lessor assigns to Lessee (to the extent possible), and Lessee may have the benefit of, any and all manufacturer's warranties, service agreements and patent indemnities, if any, with respect to the Equipment; provided, however, that Lessee's sole remedy for the breach of any such warranty, indemnification or service agreement shall be against the manufacturer of the Equipment and not against Lessor, nor shall any such breach have any effect whatsoever on the rights and obligations of Lessor or Lessee with respect to the Lease.

(c) NO REPRESENTATIONS OR WARRANTIES OF THE MANUFACTURER OR DISTRIBUTOR OF THE EQUIPMENT, OR ANY OTHER THIRD PARTY, CAN BIND LESSOR, AND LESSEE ACKNOWLEDGES AND AGREES THAT LESSOR SHALL HAVE NO OBLIGATIONS WITH RESPECT TO THE EQUIPMENT EXCEPT AS SPECIFICALLY SET FORTH HEREIN OR OTHER DOCUMENT EXECUTED BY LESSOR.

10. ASSIGNMENT

(a) Lessee acknowledges and understands that Lessor may assign to a successor, financing lender and/or purchaser (the "Assignee"), all or any part of the Lessor's right, title and interest in and to the Lease and the Equipment and Lessee hereby consents to such assignment(s). In the event Lessor transfers or assigns, or retransfers or reassigns, to an Assignee all or part of Lessor's interest in the Lease, the Equipment or any sums payable under the Lease (including any extension rentals, purchase sums or new schedule rentals which may become due at the end of the Base Term), whether as collateral security for loans or advances made or to be made to Lessor by such Assignee or otherwise, Lessee covenants that, upon receipt of notice of any such transfer or assignment and instructions from Lessor,

(i) Lessee shall, if so instructed, pay and perform its obligations under the Lease to the Assignee (or to any other party designated by Assignee), and shall not assign the Lease or any of its rights under the Lease or permit the Lease to be amended, modified, or terminated without the prior written consent of Assignee; and

(ii) Lessee's obligations under the Lease with respect to Assignee shall be absolute and unconditional and not be subject to any abatement, reduction, recoupment, defense, offset or counterclaim for any reason, alleged or proven, including, but not limited to, defect in the Equipment, the condition, design, operation or fitness for use of the Equipment or any loss or destruction or obsolescence of the Equipment or any part, the prohibition of or other restrictions against Lessee's use of the Equipment, the interference with such use by any person or entity, any failure by Lessor to perform any of its obligations contained in the Lease, any insolvency or bankruptcy of Lessor, or for any other cause; and

(iii) Lessee shall, upon request of Lessor, submit documents and certificates as may be reasonably required by Assignee to secure and complete such transfer or assignment, including but not limited to the documents set forth in Section 15(c) of this Master Agreement.

(iv) Lessee shall deliver to Assignee copies of any notices which are required under the Lease to be sent to Lessor; and

(v) Lessee shall, if requested, restate to Assignee the representations, warranties and covenants contained in the Lease (upon which Lessee acknowledges Assignee may rely) and shall make such other representations, warranties and covenants to Assignee as may be reasonably required to give effect to the assignment.

(b) Lessor shall not make an assignment or transfer to any Assignee who shall not agree that, so long as Lessee is not in default under the Lease, such Assignee shall take no action to interfere with Lessee's quiet enjoyment and use of the Equipment in accordance with the terms of the Lease. No such assignment or conveyance shall relieve Lessor of its obligations under the Lease and Lessee agrees it shall not look to any Assignee to perform any of Lessor's obligations under the Lease. No such assignment shall increase Lessee's obligations nor decrease Lessee's rights hereunder.

11. QUIET ENJOYMENT

Lessor covenants that so long as Lessee is not in default under a Lease, Lessor shall take no action to interfere with Lessee's possession and use of the Equipment subject to and in accordance with the provisions of the Lease.

12. INDEMNIFICATION

Except for the sole and gross negligence or willful misconduct of Lessor or Assignee, Lessee shall and does agree to indemnify, protect, defend, save and keep harmless Lessor and its Assignee(s) from and against any and all liabilities, obligations, losses, damages, penalties,

claims, actions, suits, costs, or expenses of any kind and nature whatsoever, including but not limited to attorneys fees (including without limitation attorneys fees in connection with the enforcement of this indemnification) which may be imposed upon, incurred by or asserted against Lessor or its Assignee(s) in any way relating to or arising out of the Lease, the manufacture, ownership, lease, possession, use, condition, operation, accident in connection with the Equipment (including, without limitation, those claims based on latent and other defects, whether or not discoverable, or claims based on strict liability, or any claim for patent, trademark or copyright infringement, or claims for any damages to any person or property, any costs associated with, or any fines caused by violation of any Environmental Laws) or Lessee's failure to protect or remove proprietary data from memory storage devices. Lessor's and its Assignee's rights arising from this Section shall survive the expiration or other termination of the Lease. Nothing in this Section shall limit or waive any right of Lessee to proceed against the manufacturer of the Equipment.

13. RISK OF LOSS

(a) Lessee assumes and shall bear the entire risk of loss and damage, whether or not insured against, of the Equipment from any and every cause whatsoever, and damage caused by the Equipment to the environment, any person or property, as of the date the Equipment is delivered to Lessee.

(b) In the event of loss or damage of any kind to any Item, Lessee shall use all reasonable efforts to place the Item in good repair, condition and working order to the reasonable satisfaction of Lessor within sixty (60) days of such loss or damage, unless the Lessor, in its sole discretion, determines in writing within twenty (20) days of receiving notice from the Lessee of such damage that such Item has been irreparably damaged, in which case Lessee shall, within ten (10) days of the Lessor's determination of irreparable loss, make its election to either pay Lessor the Stipulated Loss Value for the irreparably damaged Item or replace the irreparably damaged Item, all as provided in this Section. The Stipulated Loss Value will start at 110% of Lessor's original equipment cost and decline by 1.25% per month during the Base Term and will not decline any further after the expiration of the Base Term. To the extent that the Item is damaged but not irreparably damaged and if Lessee is entitled, pursuant to the insurance coverage, to obtain proceeds from such insurance for the repair of the Item, Lessee (provided no Event of Default has occurred under the Lease) may arrange for the disbursement of such proceeds to the manufacturer or other entity approved by Lessor to perform the repairs to pay the cost of repair. However, Lessee's obligation to timely repair the damaged Item is not contingent upon receipt of such insurance proceeds.

(c) In the event that Lessee elects to pay Lessor the Stipulated Loss Value for the irreparably damaged Item, Lessee shall (i) pay such amount (computed as of the first day of the month following the determination of the irreparable damage by the Lessor) to Lessor on the first day of the month following the election by Lessee as provided in (b) above, (ii) pay all Base Monthly Rental for the Item up to the date that the Stipulated Loss Value is paid to Lessor; and (iii) arrange with the applicable insurance company (with the consent of Lessor) for the disposition of the irreparably damaged Item. If not all the Equipment is irreparably damaged, the Value for Calculation of Stipulated Loss Value ("Value") as set forth on the Schedule for the irreparably damaged Item shall be multiplied by the applicable Stipulated Loss Value percentage to compute the Stipulated Loss Value for such irreparably damaged Item, and the Base Monthly Rental for the undamaged Equipment remaining due (after payment of the Stipulated Loss Value for the irreparably damaged Item) shall be that amount resulting from multiplying the original Base Monthly Rental by the ratio of the Value of the undamaged Equipment divided by the Value for all the Equipment prior to the damage.

(d) If Lessee elects to replace the irreparably damaged Item, Lessee shall continue all payments under the Lease without interruption, as if no such damage, loss or destruction had occurred, and shall replace such irreparably damaged Item, paying all such costs, associated with the replacement, and Lessee shall be entitled to insurance proceeds up to the amount expended by Lessee in effecting the replacement. Lessee shall within twenty (20) days following the date of determination of irreparable damage by the Lessor, effect the replacement by replacing the irreparably damaged Item with a "Replacement Item" so that Lessor has good, marketable and unencumbered title to such Replacement Item. The Replacement Item shall have a fair market value equal to or greater than the Item replaced, and anticipated to have a fair market value at the expiration of the Base Term equal to the fair market value that the replaced Item would have had at the end of the Base Term, and be the same manufacture, model and type and of at least equal capacity to the Item for which the replacement is being made. Upon delivery, such Replacement Item shall become subject to all of the terms and conditions of the Lease and, for the avoidance of doubt, ownership of such Replacement Item shall immediately vest in Lessor free and clear of all claims, liens and encumbrances. Lessee shall execute all instruments or documents necessary to effect the foregoing.

(e) For purposes of this Section 13, the term "fair market value" shall mean the price of the Equipment delivered and installed at Lessee's location that would be obtained in an arm's-length transaction between an informed and willing buyer-lessee under no compulsion to buy or lease and an informed and willing seller-lessor under no compulsion to sell or lease. If Lessor and Lessee are unable to agree upon fair market value, such value shall be determined, at Lessee's expense, in accordance with the foregoing definition, by three independent appraisers, one to be appointed by Lessee, one to be appointed by Lessor and the third to be appointed by the first two.

14. INSURANCE

During the term of the Lease, Lessee, at its own expense, shall maintain in regard to the Equipment all risk insurance (in an amount not less than the Stipulated Loss Value) and comprehensive public liability insurance, including any claims caused from the breach of any Environmental Laws involving the Equipment, in amounts and with carriers reasonably satisfactory to Lessor. Any such insurance shall name Lessor and the Assignee(s) as additional insured and, as for the all risk insurance, loss payees as their interests may appear. All such insurance shall provide that it may not be terminated, canceled or altered without at least thirty (30) days' prior written notice to Lessor and its Assignee(s). Coverage afforded to Lessor shall not be rescinded, impaired, or invalidated by any act or neglect of Lessee. Lessee agrees to supply to Lessor, upon request, evidence of such insurance.

15. REPRESENTATIONS AND WARRANTIES OF LESSEE; FINANCIAL STATEMENTS

(a) Lessee represents and warrants to Lessor and its Assignee(s) (i) that the execution, delivery and performance of this Master Agreement and the Lease was duly authorized and that upon execution of this Master Agreement and the Lease by Lessee and Lessor, this Master Agreement and the Lease will be in full force and effect and constitute a valid legal and binding obligation of Lessee, and enforceable against Lessee in accordance with their respective terms; (ii) the Equipment is accurately described in the Lease and all documents of Lessee relating to the Lease; (iii) that Lessee is in good standing in the jurisdiction of its incorporation and/or organization and in any jurisdiction in which any of the Equipment is located; (iv) that no consent or approval of, giving of notice to, registration with, or taking of any other action in respect of, any state, federal or other government authority or agency is required with respect to the execution, delivery and performance by the Lessee of this Master Agreement or the Lease or, if any such approval, notice, registration or action is required, it has been obtained; (v) that

the entering into and performance of this Master Agreement and the Lease will not violate any judgment, order, law or regulation applicable to Lessee or any provision of Lessee's Articles of Incorporation, Bylaws, Articles of Organization and/or Operating Agreements or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest or other encumbrance upon any assets of Lessee or upon the Equipment pursuant to any instrument to which Lessee is a party or by which it or its property may be bound; (vi) there are no actions, suits or proceedings pending, or to the knowledge of Lessee, threatened, before any court or administrative agency, arbitrator or governmental body which will, if determined adversely to Lessee, materially adversely affect its ability to perform its obligations under the Lease or any related agreement to which it is a party; (vii) that aside from this Master Agreement and the Lease there are no additional agreements between Lessee and Lessor relating to the Equipment, and (viii) that any and all financial statements and other information with respect to Lessee supplied to Lessor at the time of execution of the Lease and any amendment, are true and complete. The foregoing representations and warranties shall survive the execution and delivery of the Lease and any amendments hereto and shall upon the written request of Lessor, be made to Lessor's Assignee(s).

(b) Prior to and during the term of the Lease, Lessee will furnish Lessor with Lessee's annual audited financial statements no later than ninety (90) days after its fiscal year end, and a copy of its quarterly unaudited financial statements within forty-five (45) days after the end of each fiscal quarter. If Lessee is a subsidiary of another company, Lessee shall supply such company's financial statements and guarantees as are reasonably acceptable to Lessor. Lessor's obligations to perform under any Lease is subject to the condition that the financial statements furnished to Lessor by Lessee present the financial condition and results of operations of Lessee and its affiliated corporations and/or companies, if any, and any guarantor of Lessee's obligations under any Lease, as of the date of such financial statements, and that since the date of such statements there have been no material adverse changes in the assets or liabilities, the financial condition or other condition which in Lessor's or Assignee(s) sole discretion are deemed to be materially adverse. Lessee shall also provide Lessor with such other statements concerning the Lease and the condition of the Equipment as Lessor may from time to time request.

(c) Upon Lessor's request, Lessee shall, with respect to each Lease, deliver to Lessor (i) a certificate of a secretarial officer of Lessee certifying the bylaw, resolution (specific or general) or corporate action authorizing the transactions contemplated in the Lease; (ii) an incumbency certificate certifying that the person signing this Master Agreement and the Lease holds the office the person purports to hold and has authority to sign on behalf of Lessee; (iii) an opinion of Lessee's counsel with respect to the representations in Section 15(a); (iv) an agreement with Lessor's Assignee with regard to any assignment as referred to in Section 10; (v) the purchase documents if Lessee has sold or assigned its interest in the Equipment to Lessor; (vi) an insurance certificate evidencing the insurance provided by Lessee pursuant to Section 14; and (vii) an Installation Certificate duly executed by Lessee. Failure by Lessee to deliver any of these documents when due shall operate, at Lessor's option, to continue the Installation Term for the Lease thus delaying the Base Term Commencement Date, or to increase the Base Monthly Rental to recover costs incurred by Lessor consequent to the delay or the termination of the Lease as provided in Section 16.

16. DEFAULT, REMEDIES

(a) The following shall be deemed "Events of Default" under the Lease:

(i) Lessee fails to pay any installment of rent or other charge or amount due under the Lease when the same becomes due and

payable and such failure continues for ten (10) days after its due date; or

(ii) Except as expressly permitted in the Lease, Lessee attempts to remove, sell, encumber, assign or sublease or fails to insure any of the Equipment, or fails to deliver any documents required of Lessee under the Lease; or

(iii) Any representation or warranty made by Lessee or Lessee's guarantor in the Lease or any document supplied in connection with the Lease or any financial statement is misleading or materially inaccurate; or

(iv) Lessee fails to observe or perform any of the other obligations required to be observed by Lessee under the Lease and such failure continues uncured for ten (10) days after its occurrence thereof; or

(v) Lessee or Lessee's guarantor ceases doing business as a going concern; makes an assignment for the benefit of creditors; admits in writing its inability to pay its debts as they become due; files a voluntary petition in bankruptcy; is adjudicated a bankrupt or an insolvent; files a petition seeking for itself any reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar arrangement under any present or future statute, law or regulation or files an answer admitting or fails to deny the material allegations of a petition filed against it in any such proceeding; consents to or acquiesces in the appointment of a trustee, receiver, or liquidator for it or of all or any substantial part of its assets or properties, or if it or its trustee, receiver, liquidator or shareholders shall take any action to effect its dissolution or liquidation;

(vi) If within thirty (30) days after the commencement of any proceedings against Lessee or Lessee's guarantor seeking reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar relief under any present or future statute, law or regulation, such proceedings shall not have been dismissed, or if within thirty (30) days after the appointment (with or without Lessee's or Lessee's guarantor's consent) of any trustee, receiver or liquidator of it or all of or any substantial part of its respective assets and properties, such appointment shall not be vacated;

(vii) Lessee or any guarantor of Lessee shall suffer an adverse change in its financial condition after the date hereof as determined by Lessor in its sole discretion, or there shall occur a substantial change in ownership of the outstanding stock of the Lessee, any subsidiary of Lessee or a substantial change in its board of directors, members or partners;

(viii) Lessee shall be in default of any other Schedule or agreement executed with Lessor or under any agreement with any other party that in Lessor's sole opinion is a material agreement; or shall fail to sign and deliver to Lessor any document requested by Lessor in connection with this Master Agreement or shall fail to do anything determined by Lessor to be necessary or desirable to effectuate the transaction contemplated by this Master Agreement or to protect Lessor's rights and interest in this Master Agreement and Equipment; or shall fail to provide financial statements to Lessor as provided for in Section 15 (b) hereof.

(ix) Lessee breaches any license or other agreement for software.

(x) Failure of Lessee to promptly execute and deliver to Lessor any document required under Section 10 of this Master Agreement.

(b) Lessee shall immediately notify Lessor of the occurrence of an Event of Default or any event that would become an Event of Default. Upon the happening of any Event of Default, Lessor may declare the Lessee to be in default. Upon a declaration of default, Lessor may immediately apply the Security Deposits (as defined and set forth in Section 18) to any one or more of the obligations of Lessee to Lessor, including unpaid rent, fees, costs, charges, expenses and/or the Stipulated Loss Value or as otherwise provided for in any Schedule to this Master Agreement. The application of the Security Deposits shall not be in lieu of, but shall be in addition to all other remedies available to Lessor under the Master Agreement and applicable law. Lessee authorizes Lessor at any time thereafter, with or without terminating the Lease, to enter any premises where the Equipment may be and take possession of the Equipment. Lessee shall, upon such declaration of default, without further demand, immediately pay Lessor an amount which is equal to (i) any unpaid amount due on or before Lessor declared the Lease to be in default, plus (ii) as liquidated damages for loss of a bargain and not as a penalty, an amount equal to the Stipulated Loss Value for the Equipment computed as of the date the last Base Monthly Rental payment was due prior to the date Lessor declared the Lease to be in default, together with interest, as provided herein, plus (iii) all attorney and court costs incurred by Lessor relating to the enforcement of its rights under the Lease. After an Event of Default, at the request of Lessor and to the extent requested by Lessor, Lessee shall immediately comply with the provisions of Section 6(d) and Lessor may sell the Equipment at private or public sale, in bulk or in parcels, with or without notice, without having the Equipment present at the place of sale; or Lessor may lease, otherwise dispose of or keep idle all or part of the Equipment, subject, however, to its obligation to mitigate damages. The proceeds of sale, lease or other disposition, if any, of the Equipment shall be applied: (1) to all Lessor's costs, charges and expenses incurred in taking, removing, holding, repairing and selling, leasing or otherwise disposing of the Equipment including actual attorney fees; then (2) to the extent not previously paid by Lessee, to pay Lessor the Stipulated Loss Value for the Equipment and all other sums owed by Lessee under the Lease, including any unpaid rent which accrued to the date Lessor declared the Lease to be in default and indemnities then remaining unpaid under the Lease; then (3) to reimburse to Lessee Stipulated Loss Value previously paid by Lessee as liquidated damages; and (4) any surplus shall be retained by Lessor. Lessee shall pay any deficiency in (1) and (2) immediately. If Lessee breaches Section 19(l) of this Master Agreement with regard to Software (as hereinafter defined), Lessee shall be liable to Lessor for additional damages in an amount equal to the original purchase price paid by Lessor for the Software, and in addition, at Lessor's option, Lessor shall be entitled to injunctive and other equitable relief. The exercise of any of the foregoing remedies by Lessor shall not constitute a termination of the Lease unless Lessor so notifies Lessee in writing. Lessor may also proceed by appropriate court action, either at law or in equity to enforce performance by Lessee of the applicable covenants of the Lease or to recover damages for the breach of the Lease. Upon the happening of an Event of Default by Lessee with regard to Software under Section 19(l) of this Lease, Lessor may elect any of the following remedies: (i) by notice to Lessee, declare any License agreement with respect to Software terminated, in which event the right and License of Lessee to use the Software shall immediately terminate and Lessee shall thereupon cease all use of the Software and return all copies thereof to Lessor or original Licensor; (ii) have access to and disable the Software by any means deemed necessary by Lessor, for which purposes Lessee hereby expressly consents to such access and disablement, promises to take no action that would prevent or interfere with Lessor's ability to perform such access and disablement, and waives and releases any and all claims that it has or might otherwise have for any and all losses, damages, expenses, or other detriment that it might suffer as a result of such access and disablement. Lessee agrees that the detriment that Lessor will suffer as a result of a breach by Lessee of the obligations contained in this Master Agreement cannot

be adequately compensated by monetary damages, and therefore Lessor shall be entitled to injunctive and other equitable relief to enforce the provisions of this paragraph. LESSEE AGREES THAT LESSOR SHALL HAVE NO DUTY TO MITIGATE LESSOR'S DAMAGES UNDER ANY SCHEDULE BY TAKING LEGAL ACTION TO RECOVER THE SOFTWARE FROM LESSEE OR ANY THIRD PARTY, OR TO DISPOSE OF THE SOFTWARE BY SALE, RE-LEASE OR OTHERWISE.

(c) The waiver by Lessor of any breach of any obligation of Lessee shall not be deemed a waiver of any future breach of the same or any other obligation. The subsequent acceptance of rental payments under the Lease by Lessor shall not be deemed a waiver of any such prior existing breach at the time of acceptance of such rental payments. The rights afforded Lessor under Section 16 shall be cumulative and concurrent and shall be in addition to every other right or remedy provided for the Lease or now or later existing in law (including as appropriate all the rights of a secured party or lessor under the Uniform Commercial Code) or in equity and Lessor's exercise or attempted exercise of such rights or remedies shall not preclude the simultaneous or later exercise of any or all other rights or remedies.

(d) In the event Lessee shall fail to perform any of its obligations under the Lease, then Lessor may perform the same, but shall not be obligated to do so, at the cost and expense of Lessee. In any such event, Lessee shall promptly reimburse Lessor for any such costs and expenses incurred by Lessor.

(e) In the event Lessor believes in good faith that the Equipment is in danger of misuse, abuse or confiscation or to be in any other way threatened; or believes in good faith that the Equipment is no longer sufficient or has declined or may decline in value; or believes in good faith for any other reason that the prospect for payment or performance has become impaired, Lessor shall have the right, in its sole discretion, to either require additional collateral or declare the entire indebtedness under any Schedule immediately due and payable.

(f) Upon an Event of Default as defined herein ("Trigger Event"), Lessee hereby grants to Lessor a security interest in all currently existing and hereafter acquired or arising assets, property and proceeds thereof belonging to Lessee and its subsidiaries, including any and all goods, chattels, fixtures, equipment, assets, accounts receivable, contract rights, general intangibles and property of every kind wherever located in which Lessee or its subsidiaries has any interest and proceeds thereof, to secure prompt payment and performance of all its obligations under the Master Agreement and Lease. Upon the occurrence of a Trigger Event, the foregoing grant shall automatically be effective and Lessor shall have the right to file financing statements (e.g. UCC-1) under the applicable Uniform Commercial Code. Lessee hereby authorizes Lessor to make such filings immediately upon the occurrence of a Trigger Event and will, upon Lessor's request, take such further actions and execute and deliver such other documents, at its expense, as Lessor may request to perfect and protect its security interest granted hereby. Lessee acknowledges and agrees that the foregoing grant of security interest is in addition to and shall in no way affect or alter any existing security interest(s) granted to Lessor under this Master Agreement.

17. LESSOR'S TAX BENEFITS

Lessee acknowledges that Lessor shall be entitled to claim all tax benefits, credits and deductions related to the Equipment for federal income tax purposes including, without limitation: (i) deductions on Lessor's cost of the Equipment for each of its tax years during the term of the Lease under any method of depreciation or other cost recovery formula permitted by the Internal Revenue Code of 1986, as amended (hereinafter called the "Code"), and (ii) interest deductions as permitted by the Code on the aggregate interest paid to any Assignee (hereinafter

collectively "Lessor's Tax Benefits"). Lessee agrees to take no action inconsistent (including the voluntary substitution of Equipment) with the foregoing or which would result in the loss, disallowance, recapture or unavailability to Lessor of Lessor's Tax Benefits. Lessee hereby indemnifies Lessor and its Assignee(s) from and against (a) any loss, disallowance, unavailability or recapture of Lessor's Tax Benefits resulting from any action or failure to act of Lessee, including replacement of the Equipment, plus (b) all interest, penalties, costs, (including actual attorney fees), or additions to tax resulting from such loss, disallowance, unavailability or recapture.

18. SECURITY DEPOSIT

Lessor acknowledges receipt of the security deposit(s) identified on each of the Schedules to this Master Agreement or otherwise provided to Lessor (the "Security Deposits"). Lessee hereby grants to Lessor a security interest in each of the Security Deposits, to secure all obligations of Lessee under this Master Agreement and all Schedules hereto, including but not limited to, all payment obligations and all other obligations of Lessee to Lessor for which Lessee is now or may in the future become liable. Lessee authorizes Lessor to file all financing statements, amendments to financing statements and other documents as may be required, if any, with any public filing agency in any jurisdiction, to advise of Lessor's interest in the Security Deposits. Lessee agrees to execute such additional documents or instruments as may be deemed advisable or necessary by Lessor in order to maintain and continue such security interest.

19. GENERAL

(a) The Lease shall be deemed to have been made and delivered in the State of Michigan and shall be governed in all respects by the laws of such State. LESSEE AGREES TO SUBMIT TO THE JURISDICTION OF THE STATE AND/OR FEDERAL COURTS IN THE STATE OF MICHIGAN IN ALL MATTERS RELATING TO THE LEASE, THE EQUIPMENT, AND THE CONDUCT OF THE RELATIONSHIP BETWEEN LESSOR AND LESSEE. THE PARTIES HERETO AGREE THAT IN THE EVENT OF AN ALLEGED BREACH OF THIS MASTER AGREEMENT OR ANY DOCUMENTS RELATING THERETO BY EITHER PARTY, OR ANY CONTROVERSIES ARISE BETWEEN THE PARTIES RELATING TO THIS MASTER AGREEMENT OR ANY DOCUMENTS RELATING THERETO, SUCH CONTROVERSIES SHALL BE TRIED BY A JUDGE ALONE BEFORE THE FEDERAL OR STATE COURTS IN OAKLAND COUNTY, MICHIGAN. THE PARTIES, HAVING HAD THE OPPORTUNITY TO CONSULT WITH INDEPENDENT COUNSEL OF THEIR OWN CHOOSING, HEREBY KNOWINGLY AND VOLUNTARILY CONSENT TO MICHIGAN JURISDICTION AS SET FORTH HEREIN AND WAIVE THEIR RIGHTS TO A TRIAL BY JURY IN ANY MATTER RELATING TO THIS MASTER AGREEMENT OR ANY DOCUMENTS RELATED THERETO.

(b) Provided no Event of Default has occurred and is continuing, and provided no Event of Default or event which with the giving of notice or lapse of time, or both, would constitute an Event of Default has occurred and is continuing, upon the completion of the Base Term of any Schedule, Lessee shall, upon giving one hundred eighty (180) days prior written notice to Lessor by certified mail, elect one of the following options: (i) purchase all, but not less than all, of the Items of Equipment on the applicable Schedule for a price to be agreed upon by both Lessor and any applicable Assignee and Lessee, (ii) extend the Schedule for all, but not less than all, of the Items of Equipment on the applicable Schedule for an additional twelve (12) months at the Base Monthly Rental then in effect or (iii) return all, but not less than all of the Items of Equipment on the applicable Schedule to Lessor at Lessee's expense to a destination within the Continental United States as directed by Lessor, provided that for option (iii) to apply, Lessee shall have paid all late charges, interest, taxes, penalties due under the

Lease, Lessee agrees to pay to Lessor an additional per diem rent ("Hold Over Rent") in an amount equal to one hundred twenty five percent (125%) of the Base Monthly Rental then in effect divided by thirty (30) until all Items of Equipment are received by Lessor, Lessee shall have complied with Sections 6 (a), (b), (c) and Section 7 hereof, and Lessee shall immediately pay to Lessor a Terminal Rental Adjustment Cost ("TRAC") in an amount equal to subsection (ii) above. Provided that Lessee selects option (iii), Lessor shall use its best efforts to remarket the Equipment and remit to Lessee any amount collected by Lessor less its reasonable remarketing costs which shall include, without limitation, costs of repossession, reconfiguration, de-installation and installation, refurbishment, storage, and freight charges and legal fees, whether in house or to third parties. With respect to option (i) and option (iii), both Lessor and Lessee shall have absolute and sole discretion regarding the terms and conditions of the agreement to the purchase price of the Equipment. In the event that Lessor and Lessee have not agreed to either option (i) or option (iii) by the conclusion of the Base Term, or if Lessee fails to provide notice of its election via certified mail at least one hundred eighty (180) days prior to the termination of the Base Term, then option (ii) shall automatically apply at the end of the Base Term. At the conclusion of option (ii) above, the Lease shall continue for successive six (6) month renewals at the payment specified on the respective Schedule until either Lessee or Lessor provide the other party with at least ninety (90) days written notice of their desire to terminate the agreement.

(c) This Master Agreement and the Lease constitute the entire and only agreement between Lessee and Lessor with respect to the lease of the Equipment, and the parties have only those rights and have incurred only those obligations as specifically set forth herein. The covenants, conditions, terms and provisions may not be waived or modified orally and shall supersede all previous proposals, both oral and written, negotiations, representations, commitments or agreements between the parties. The Lease may not be amended or discharged except by a subsequent written agreement entered into by duly authorized representatives of Lessor and Lessee. A photocopy or facsimile or scanned reproduction of an original signature of a party to this Agreement shall bind that party to the terms, conditions and covenants of the Agreement as if it were the original.


LESSEE INITIALS

(d) All notices, consents or requests desired or required to be given under the Lease shall be in writing and shall be delivered in person or sent by certified mail, return, receipt requested, or by courier service to the address of the other party set forth in the introduction of this Master Agreement or to such other address as such party shall have designated by proper notice.

(e) Each Schedule shall be executed with one original. To the extent, if any, that a Schedule constitutes chattel paper (as such term is defined in the Uniform Commercial Code) a security interest in the Schedule may only be created through the transfer or possession of the Schedule marked "Original". This Master Agreement, in the form of a photocopy, is Exhibit A to the Schedule and is not chattel paper by itself.

(f) Section headings are for convenience only and shall not be construed as part of the Lease.

(g) It is expressly understood that all of the Equipment shall be and remain personal property, notwithstanding the manner in which the same may be attached or affixed to realty, and, upon Lessor's request, Lessee shall secure from its mortgagee, landlord or owner of the premises a waiver in form and substance reasonably satisfactory to Lessor.

(h) Lessor may upon written notice to Lessee advise Lessee that certain Items supplied to Lessee are leased to Lessor and supplied to Lessee under the Lease as a sublease. Lessee agrees to execute and deliver such acknowledgements and assignments in connection with such a Lease as are reasonably required. If, at any time during the term of the Lease, Lessor's right to lease such Equipment expires, Lessor may remove such Equipment from Lessee's premises and shall promptly provide identical substitute Equipment. All expenses of such substitution, including de-installation, installation and transportation expenses, shall be borne by Lessor.

(i) Prior to the delivery of any Item, the obligations of Lessor hereunder shall be suspended to the extent that it is hindered or prevented from complying therewith because of: labor disturbances, including strikes and lockouts; acts of God; fires; storms; accidents; failure to deliver any Item; governmental regulations or interferences or any cause whatsoever not within the sole control of Lessor.

(j) Lessee hereby acknowledges and agrees that it has had a full and fair opportunity to read each of the terms and conditions of this Master Agreement, specifically Sections 2, 16 and 19, and that Lessee fully understands the terms and conditions herein, having had the opportunity to consult with an attorney of its own choosing prior to executing this Master Agreement and any related documents.


LESSEE INITIALS

(k) Any provision of this Master Agreement or any Schedule prohibited by or unlawful or unenforceable under any applicable law of any jurisdiction shall be ineffective as to such jurisdiction without invalidating the remaining provisions of this Master Agreement and such Schedule.

(l) In the event the Equipment includes software (which Lessee agrees shall include all documentation, later versions, updates, upgrades, and modifications) (herein "Software"), the following shall apply: (i) Lessee shall possess and use the Software in accordance with the terms and conditions of any license agreement ("License") entered into with the owner/vendor of such Software and shall not breach the License (at Lessor's request, Lessee shall provide a complete copy of the License to Lessor); (ii) Lessee agrees that Lessor shall have an interest in the License and Software arising out of its payment of the price thereof and is an assignee or third party beneficiary of the License; (iii) as due consideration of Lessor's payment of the License and Software and for providing the Software to Lessee at a lease rate (as opposed to a debt rate), Lessee agrees that Lessor is leasing (and not financing) the Software to Lessee; (iv) except for the original price paid by Lessor, Lessee shall, at its own expense, pay promptly when due all servicing fees, maintenance fees update and upgrade costs, modification cost, and all other costs and expenses relating to the Software and maintain the License in effect during the term of the Lease; and (v) the Software shall be deemed Equipment for all purposes under the Lease.

(m) The parties agree that this is a "Finance Lease" as defined by section 2A-103(g) of the Uniform Commercial Code ("UCC"). Lessee acknowledges either (a) that Lessee has reviewed and approved any written Supply Contract (as defined by UCC 2-A-103(y)) covering the Equipment purchased from the Supplier (as defined by UCC 2A-103(x)) thereof for lease to Lessee or (b) that Lessor has informed or advised Lessee, in writing, either previously or by this Lease of the following: (i) the identity of the Supplier, (ii) that the Lessee may have rights under the Supply Contract; and (iii) that the Lessee may contact the Supplier for a description of any such rights Lessee may have under the Supply Contract.

Lessee hereby waives any and all rights and remedies granted to Lessee by Sections 303 and 508 through 522 of Articles 2A of the Uniform Commercial Code (although no such waiver shall constitute a waiver of any of Lessee's rights or remedies against the manufacturer of the Equipment).

(n) The parties acknowledge that serial numbers and/or other identifiable information for one or more Items may be unavailable prior to execution of the applicable Schedule. In the event a Schedule fails to indicate serial numbers or other identifiable information or

incorrectly identifies serial numbers or other identifiable information, for one or more Items after execution of the applicable Schedule, Lessee expressly consents to Lessor's unilateral amendment of the applicable Schedule to insert or correct serial numbers or other identifiable information therein.

(o) Lessee hereby authorizes and appoints Lessor and Lessor's agents and assigns as Lessee's attorney-in-fact to execute acknowledgement letters and other documents required to be executed by Lessee to effect any underwriting or perfect any security interest with regard to a Schedule.

The parties have executed this Master Lease Agreement as of the date first written above.

LESSOR:
VARILEASE FINANCE, INC.

By: *Sherrie Copier*
Name: *Sherrie Copier*
Title: *SVP*

LESSEE:
INTERCONTINENTAL CAPITAL GROUP, INC.

By: *[Signature]*
Name: *Dustin D. Misa*
Title: *President*



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Varilease Finance, Inc.
 2800 East Cottonwood Parkway, 2nd Floor
 Salt Lake City, UT 84121
www.vfi.net
 tel 801.733.8100

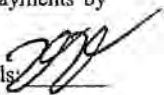


SCHEDULE NO. 01

SCHEDULE NO. 01 dated June 28, 2018 (the "Schedule") between VARILEASE FINANCE, INC. (the "Lessor") and INTERCONTINENTAL CAPITAL GROUP, INC. (the "Lessee") incorporates by reference the terms and conditions of Master Lease Agreement dated June 28, 2018 between Lessor and Lessee (the "Master Agreement") and constitutes a separate lease between Lessor and Lessee. The Schedule and Master Agreement are hereinafter referred to collectively, as the "Lease". All capitalized terms used herein but not defined herein shall have the same meanings ascribed to them in the Master Agreement.

1. Equipment: Assorted IT networking and storage equipment, and related equipment as approved by Lessor together with all other equipment and property hereafter purchased pursuant to the terms of the Lease, and any and all additions, enhancements and replacements thereto (collectively, the "Equipment"). Software and soft costs, collectively, shall not exceed twenty percent (20%) of the Total Equipment Cost.

The Equipment shall be more fully and completely described in an Installation Certificate, which shall later be executed by Lessee in connection with the Schedule. Upon Lessee's execution thereof, this section shall be automatically amended to include all equipment and property described in the Installation Certificate.

2. Equipment Location: Various locations to be more fully and completely described in an installation Certificate, which shall later be executed by Lessee in connection with the Schedule. Upon Lessee's execution thereof, this section shall be automatically amended to include all locations described in the Installation Certificate.
3. Total Equipment Cost: \$1,000,000.00
4. Base Term: 36 Months
5. Base Monthly Rental: \$26,500.00 (plus applicable sales/use tax)
6. Advance Payment: \$26,500.00 applied to the last rental (plus applicable sales/use tax). Lessee shall pay the last rental in advance upon the execution of this Schedule. Lessee acknowledges and agrees that, notwithstanding anything to the contrary herein, this payment is non-refundable to Lessee under any circumstances, including, without limitation, any termination of this Lease for any reason prior to the end of its scheduled term. This payment shall be deemed earned by Lessor, and upon receipt by Lessor, shall immediately be applied to satisfy Lessee's obligation to make the last rental.
7. Base Lease Rate Factor: 0.02650
8. Floating Lease Rate Factor: The Base Lease Rate Factor shown in Section 7, which is used to calculate the Base Monthly Rental, shall increase 0.00008775 for every five (5) basis point increase in 36-month U.S. Treasury Notes, until all Items of Equipment have been installed, at which point the date set forth on the Installation Certificate of the Lease shall have occurred. The 36-month U.S. Treasury Note yield used as the basis for the derivation of the Base Lease Rate Factor contained herein is 2.43%.
9. Equipment Return Location: To Be Advised
10. Special Terms:
 - a. Authorization for Automatic Withdrawals: Lessee hereby authorizes Lessor or its assigns to electronically transfer all rental payments and other sums required to fulfill Lessee's contractual obligation under the Lease from Lessee's account maintained with its financial institution, and Lessee agrees to execute and deliver an Authorization Agreement for Automatic Withdrawals to Lessor to effect such transfers. Failure or refusal of Lessee to authorize such transfers or failure of Lessor or its assigns to receive such payments by electronic transfer shall constitute an additional Event of Default under Section 16(a) of the Master Agreement.
 - b. Sale Leaseback: Notwithstanding anything to the contrary herein, the parties acknowledge and agree that a portion of this transaction is structured as a sale leaseback, whereby Lessor shall purchase the equipment from Lessee for purposes of leasing the equipment back to Lessee in accordance with the terms and conditions set forth in the Sale Leaseback Agreement dated June 28, 2018, a copy of which is attached hereto and incorporated herein.

Lessee Initials: Lessor Initials: Lessee Initials: 

Lessee's execution and delivery of this Schedule shall constitute its offer to lease the Equipment described herein upon the terms and conditions set forth herein. Lessor's subsequent execution of this Schedule in Michigan and delivery to Lessee shall constitute its acceptance of the Lease. The Lease shall be deemed made in Michigan.

Upon Lessor's request, Lessee hereby agrees to provide evidence of Lessee's identity to comply with any applicable law, rule or regulation, including, but not limited to, Section 326 of the "Patriot Act" signed into law on October 26, 2001.

Notwithstanding anything herein or in the Master Agreement to the contrary, Lessee acknowledges and agrees, that Lessor shall be entitled to claim for federal income tax purposes, without limitation, all benefits, credits and deductions related to the Equipment.

The undersigned Lessee acknowledges that this Schedule authorizes the Lessor or its agents or assignee(s) to sign, execute and file on its behalf any and all necessary documents, including UCC financing statements and other filings and recordings, to make public this lease transaction. The parties intend this transaction to be a true lease, but if any court or tribunal, having power to bind the parties, should conclude that all or part of this Schedule is not a true lease but is in the nature of a sale, consignment, or other transaction, the parties intend and the Lessee hereby grants a continuing security interest in the Equipment and other personal property described in the Master Agreement, whether now owned or hereafter acquired, from the date of this Schedule to secure the payment of all Lessee's indebtedness to Lessor. In the event serial numbers for Items are unavailable upon execution hereof, Lessee authorizes Lessor to amend this Schedule by inserting correct serial numbers with respect to those Items.

THIS SCHEDULE TOGETHER WITH THE MASTER AGREEMENT AND ANY ADDITIONAL PROVISION(S) REFERRED TO IN ITEM 10 CONSTITUTE THE ENTIRE AGREEMENT BETWEEN THE LESSOR AND LESSEE AS TO THE LEASE AND THE EQUIPMENT.

LESSOR:
VARILEASE FINANCE, INC.

By: *Sherrie Copier*
Name: *Sherrie Copier*
Title: *SVP*

LESSEE:
INTERCONTINENTAL CAPITAL GROUP, INC.

By: *[Signature]*
Name: *Dustin D. Misa*
Title: *President*



ORIGINAL



Varilease Finance, Inc.
 2800 East Cottonwood Parkway, 2nd Floor
 Salt Lake City, UT 84121
www.vfi.net
 tel 801.733.8100

SALE LEASEBACK AGREEMENT

THIS SALE LEASEBACK AGREEMENT ("Agreement"), between INTERCONTINENTAL CAPITAL GROUP, INC., a New York corporation, having its chief executive offices at 265 Broadhollow Road, 4th Floor, Melville, NY 11747 ("Seller") and VARILEASE FINANCE, INC., a Michigan corporation, having its chief executive offices at 2800 East Cottonwood Parkway, 2nd Floor, Salt Lake City, UT 84121 ("Purchaser") is dated and effective this June 28, 2018.

WHEREAS, Purchaser, as Lessor and Seller, as Lessee have entered into Schedule No. 01 dated June 28, 2018 (the "Schedule") as it incorporates the terms and conditions of Master Lease Agreement dated June 28, 2018 (the "Master Agreement"). The Schedule and Master Agreement shall hereinafter be referred to collectively, as the "Lease";

WHEREAS, Seller desires Purchaser to purchase from Seller property and equipment listed on one or more Authorizations for Progress Payment (the "Authorizations") (collectively, the "Equipment" and individually, an "Item of Equipment"), and lease the Equipment back from Purchaser; and,

WHEREAS, Purchaser desires to buy the Equipment from Seller and lease the Equipment to Seller under the terms and conditions of this Agreement, the Authorizations and the Lease.

NOW, THEREFORE, in consideration of the foregoing and in further consideration of the representations and covenants contained herein, the parties agree as follows:

1. Purchase and Sale. Seller hereby sells and Purchaser hereby purchases the Equipment (including all maintenance records, schematics, logic books, manuals, cables, kick plates, form stands, diagnostics and microfiche necessary for the installation, maintenance and operation of the Equipment) described in one or more Authorizations signed by Seller. Each Authorization upon the execution and delivery thereof, shall be incorporated into this Agreement by this reference, and collectively, the Authorizations shall comprise the Equipment.
2. Purchase Price. Purchaser and Seller hereby agree that the purchase price to be paid to Seller by Purchaser for the Equipment shall not exceed \$1,000,000.00 which shall be payable to Seller under the terms and conditions of this Agreement, the Authorizations and the Lease.
3. Taxes. Seller represents and warrants that it is responsible for and it has paid all sales and use, property and other taxes assessed or due in connection with Seller's purchase, use and possession of the Equipment prior to this sale to Purchaser. Seller will pay all taxes in the nature of excise, sales or use taxes imposed upon Seller by any state or political subdivision by reason of the sale provided for herein. Notwithstanding the foregoing, Purchaser warrants that this purchase is for resale and will provide Seller with Purchaser's resale exemption certificate number.
4. Warranty of Title. SELLER HEREBY WARRANTS TO PURCHASER, ITS SUCCESSORS AND ASSIGNS, (i) THAT THE ITEMS OF EQUIPMENT IN ANY AUTHORIZATION SIGNED IN CONNECTION WITH THIS AGREEMENT ARE ELIGIBLE FOR THE MANUFACTURERS MAINTENANCE AGREEMENT AND (ii) SELLER HAS GOOD AND MARKETABLE TITLE TO THE EQUIPMENT, FREE AND CLEAR OF ALL CLAIMS, LIENS, ENCUMBRANCES AND RIGHTS OF OTHERS OF ANY NATURE WHATSOEVER. BY THIS AGREEMENT, THE PARTIES AGREE THAT TITLE AND OWNERSHIP OF THOSE ITEMS OF EQUIPMENT SPECIFIED IN ANY AUTHORIZATION SHALL PASS TO PURCHASER AT THE TIME SELLER SIGNS SUCH AUTHORIZATION, AT WHICH TIME SELLER SHALL GRANT, BARGAIN, SELL, TRANSFER AND DELIVER TO PURCHASER ALL OF SELLER'S RIGHT, TITLE AND INTEREST IN THE ITEMS OF EQUIPMENT DESIGNATED ON THE AUTHORIZATION, TO HAVE AND TO HOLD EACH ITEM OF EQUIPMENT UNTO PURCHASER, ITS SUCCESSORS AND ASSIGNS, FOREVER BY EXECUTING A BILL OF SALE IN FAVOR OF PURCHASER. SELLER HEREBY INDEMNIFIES PURCHASER AGAINST ALL CLAIMS AND COSTS INCURRED IN THE DEFENSE OF TITLE TO THE EQUIPMENT BY ANYONE CLAIMING BY OR THROUGH SELLER. Seller is transferring to Purchaser good title to the Equipment, free and clear of all liens and encumbrances of any kind or description and each Item of Equipment will be at the time of signing of each Authorization, located at Seller's premises identified on the Authorization, in good operating condition and appearance and installed (if applicable) and operating in accordance with all manufacturer specifications. Effective at the time of signing of each Authorization, Seller assigns to Purchaser all of its rights and interests in and to any software specified in each Authorization, together with all vendor representations, warranties and indemnities pertaining thereto, and in any license agreement entered into by Seller in connection with such software. Provided no Event of Default has occurred and is continuing under the Lease, Seller is hereby authorized to use such software consistent with the license agreement relating thereto, and to communicate directly with any licensor in all matters relating to the software and license agreement. Seller agrees to perform and discharge when due each and every obligation of licensee under each license agreement and to not breach any provision of the license. Seller assumes and indemnifies Purchaser against all liabilities or claims arising in connection with such license.

5. Manufacturer's Warranties. Seller hereby assigns to Purchaser all warranties and indemnities with respect to the Equipment made by the manufacturer thereof.
6. Security Interest. Seller hereby reserves a security interest in the Equipment, which interest shall be automatically terminated upon payment by Purchaser of the purchase price as set forth in each Authorization.
7. Purchaser's Obligations. Seller hereby acknowledges that Purchaser's obligations hereunder are expressly subject to the following conditions:
 - a. Purchaser's receipt of the Master Agreement, Schedule, and supplemental documentation pursuant to section 10 of the Schedule within five (5) business days from the date of this Agreement. Should the Lease not be executed and delivered by Seller within such five-day period then, at the option of Purchaser, this Agreement shall be null and void ab initio.
 - b. Purchaser's receipt of properly executed Authorization(s) and Bill(s) of Sale given by Seller in favor of Purchaser.
 - c. Purchaser's receipt and review of certified UCC searches against Seller showing no security interests, liens or encumbrances on any Item of Equipment, or partial releases of any UCC liens or encumbrances and/or subordinations from lienholders, in a form acceptable to Purchaser.
 - d. Purchaser's receipt and review of evidence of Seller's ownership of the Equipment.
 - e. Any other documentation reasonably required by Purchaser
8. Seller's Representations and Warranties. Seller represents and warrants to Purchaser that:
 - a. Seller is duly organized, validly existing and in good standing under the laws of the state of its organization and in all jurisdictions where such qualification is required for it to conduct its business.
 - b. This Agreement has been duly authorized by Seller, and upon execution and delivery by the parties thereto, shall constitute the valid, legal and binding obligation of Seller enforceable in accordance with its terms.
 - c. No event has occurred or is continuing which constitutes an event of default under this Agreement or the Lease. No consent, approval or authorization of or by any court, administrative agency or other governmental authority is required in connection with the execution, delivery or performance by Seller of, or the consummation by Seller of the transaction contemplated by this Agreement.
 - d. The transaction contemplated by this Agreement complies with all applicable federal and state laws, rules and regulations applicable to Seller.
9. Purchaser's Representations and Warranties. Purchaser represents and warrants to Seller that:
 - a. Purchaser is a corporation company duly organized, validly existing and in good standing under the laws of the State of Michigan and in all jurisdictions where such qualification is required for it to conduct its business.
 - b. This Agreement has been duly authorized by Purchaser, and upon the execution and delivery by the parties thereto, shall constitute the valid, legal and binding obligation of Purchaser enforceable in accordance with its terms.
10. Default and Remedies. In the event any of Seller's representations made hereunder should be false or misleading in any material respect, or in the event Seller should breach any of its warranties or obligations under this Agreement, Purchaser shall be entitled to exercise all rights and remedies available to it at law or in equity together with all of its rights and remedies under the Lease in Purchaser's discretion as if they were set forth in this Agreement, and for purposes hereof all such rights and remedies shall be incorporated herein by this reference.
11. Successors. Purchaser and Seller agree that this Agreement shall inure to the benefit of and shall be binding upon Seller and Purchaser, their respective successors and assigns. Any assignment by Purchaser shall not require Seller's prior written approval provided such assignee agrees to observe Purchaser's covenant of quiet enjoyment under the Master Agreement. Seller shall not assign any interest in this Agreement without Purchaser's prior written consent.
12. Survival of Covenants. Purchaser and Seller agree that the warranties, covenants and agreements contained in this Agreement shall survive the passing of title to the Equipment.
13. Entire Agreement. Seller and Purchaser agree that this Agreement and the Lease, together with any amendments, supplements or riders thereto, shall constitute the entire agreement between the parties with respect to the Equipment and shall supersede all proposals, oral or written, all prior negotiations and all other communications.

14. Legal and Administrative Expenses. Seller shall reimburse Purchaser for all charges, costs, expenses and attorney fees incurred by Purchaser in connection with this sale/leaseback transaction.

15. General. This Agreement may only be modified by a subsequent writing executed by both parties. If any provision of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. This Agreement shall be governed by the laws of the State of Michigan without giving effect to the principles of conflict of laws. Section headings are for convenience only and shall not be construed as part of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Sale Leaseback Agreement on the date shown above.

PURCHASER:
VARILEASE FINANCE, INC.

By: Sherrin Copier

Name: Sherrin Copier

Title: SVP

SELLER:
INTERCONTINENTAL CAPITAL GROUP, INC.

By: [Signature]

Name: Dustin D. Misa

Title: President

 ORIGINAL



Varilease Finance, Inc.
2800 East Cottonwood Parkway, 2nd Floor
Salt Lake City, UT 84121
www.vfi.net
tel 801.733.8100

AMENDMENT NO. 1
TO
SCHEDULE NO. 01

Reference is made to Schedule No. 01 dated June 28, 2018 (the "Schedule") incorporating by reference Master Lease Agreement dated June 28, 2018 between VARILEASE FINANCE, INC. (the "Lessor") and INTERCONTINENTAL CAPITAL GROUP, INC. (the "Lessee") (the "Master Agreement"). The Schedule and Master Agreement shall hereinafter be referred to collectively as the "Lease". All capitalized terms used herein but not defined herein shall have the same meanings ascribed to them in the Lease.

Effective the date hereof, section 10 of the Schedule is hereby amended by adding a subsection (c.) as follows:

"c. Mobile Equipment: Notwithstanding anything to the contrary in the Master Agreement, Lessor acknowledges that the Equipment is mobile and may be moved to additional locations in the continental United States so long as Lessee keeps the Equipment in its sole possession and control and, upon Lessor's request, shall promptly provide Lessor the then current location of the Equipment. Lessee's failure to promptly provide such location to Lessor shall also constitute an Event of Default under the Lease, for which Lessor shall be permitted to exercise any of its remedies therein."

All other terms and conditions of the Schedule shall remain in full force and effect without change.

Dated: July 16, 2018

LESSOR:
VARILEASE FINANCE, INC.

By: *Sherrie Copier*

Name: *Sherrie Copier*

Title: *SVP*

LESSEE:
INTERCONTINENTAL CAPITAL GROUP, INC.

By: *[Signature]*

Name: Dustin Dimisa

Title: President




Varilease Finance, Inc.
 2800 East Cottonwood Parkway, 2nd Floor
 Salt Lake City, UT 84121
www.vfi.net
 tel 801.733.8100

AMENDMENT NO. 2
 TO
 SCHEDULE NO. 1

Reference is made to Schedule No. 01 dated June 28, 2018, as amended by Amendment No. 1 dated July 16, 2018 (collectively, the "Schedule") incorporating by reference Master Lease Agreement dated June 28, 2018, between VARILEASE FINANCE, INC. (the "Lessor") and INTERCONTINENTAL CAPITAL GROUP, INC. (the "Lessee") (the "Master Agreement"). The Schedule and Master Agreement shall hereinafter be referred to collectively as the "Lease". All capitalized terms used herein but not defined herein shall have the same meanings ascribed to them in the Lease.

The Schedule is hereby amended effective the date hereof by deleting Sections 3, 5 and 6 in their entirety and replacing them with the following:

3. Total Equipment Cost: \$1,100,000.00
5. Base Monthly Rental: \$29,150.00 (plus applicable sales/use tax)
6. Advance Payment: \$29,150.00 applied to the last rental (plus applicable sales/use tax). Lessee shall pay the last rental in advance upon the execution of this Schedule. Lessee acknowledges and agrees that, notwithstanding anything to the contrary herein, this payment is non-refundable to Lessee under any circumstances, including, without limitation, any termination of this Lease for any reason prior to the end of its scheduled term. This payment shall be deemed earned by Lessor, and upon receipt by Lessor, shall immediately be applied to satisfy Lessee's obligation to make the last rental.

All other terms and conditions of the Schedule shall remain in full force and effect without change.

Dated: August 9, 2018

LESSOR:
 VARILEASE FINANCE, INC.

By: *Sherrie Copier*
 Name: Sherrie Copier
 Title: SVP

LESSEE:
 INTERCONTINENTAL CAPITAL GROUP, INC.

By: *[Signature]*
 Name: Dustin Dimisa
 Title: President



Varilease Finance, Inc.
 2800 East Cottonwood Parkway, 2nd Floor
 Salt Lake City, UT 84121
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 tel 801.733.8100

AMENDMENT NO. 3
 TO
 SCHEDULE NO. 01

Reference is made to Schedule No. 01 dated June 28, 2018, as amended by Amendment No. 1 dated July 16, 2018 and Amendment No. 2 dated August 9, 2018 (collectively, the "Schedule") incorporating by reference Master Lease Agreement dated June 28, 2018 between VARILEASE FINANCE, INC. (the "Lessor") and INTERCONTINENTAL CAPITAL GROUP, INC. (the "Lessee") (the "Master Agreement"). The Schedule and Master Agreement shall hereinafter be referred to collectively as the "Lease". All capitalized terms used herein but not defined herein shall have the same meanings ascribed to them in the Lease.

The Schedule is hereby amended effective the date hereof by deleting Sections 3, 4, 5, 6 and 7 in their entirety and replacing them with the following:

3. Total Equipment Cost: \$1,091,609.98
4. Base Term: 24 Months
5. Base Monthly Rental: \$43,609.82 (plus applicable sales/use tax)
6. Advance Payment: \$43,609.82 applied to the last rental (plus applicable sales/use tax). Lessee shall pay the last rental in advance upon the execution of this Schedule. Lessee acknowledges and agrees that, notwithstanding anything to the contrary herein, this payment is non-refundable to Lessee under any circumstances, including, without limitation, any termination of this Lease for any reason prior to the end of its scheduled term. This payment shall be deemed earned by Lessor, and upon receipt by Lessor, shall immediately be applied to satisfy Lessee's obligation to make the last rental.
7. Base Lease Rate Factor: 0.03995

All other terms and conditions of the Schedule shall remain in full force and effect without change.

Dated: November 9, 2018

LESSOR:
 VARILEASE FINANCE, INC.

By: Sherrie Copier
 Name: Sherrie Copier
 Title: SVP

LESSEE:
 INTERCONTINENTAL CAPITAL GROUP, INC.

By: Dustin Dimisa
 Name: Dustin Dimisa
 Title: President

ORIGINAL



Varilease Finance, Inc.
 2800 East Cottonwood Parkway, 2nd Floor
 Salt Lake City, UT 84121
www.vfi.net
 tel 801.733.8100

AMENDMENT NO. 4
 TO
 SCHEDULE NO. 01

Reference is made to Schedule No. 01 dated June 28, 2018, as amended by Amendment No. 1 dated July 16, 2018; Amendment No. 2 dated August 9, 2018 and Amendment No. 3 dated November 9, 2018 (collectively, the "Schedule") incorporating by reference Master Lease Agreement dated June 28, 2018 between VARILEASE FINANCE, INC. (the "Lessor") and INTERCONTINENTAL CAPITAL GROUP, INC. (the "Lessee") (the "Master Agreement"). The Schedule and Master Agreement shall hereinafter be referred to collectively as the "Lease". All capitalized terms used herein but not defined herein shall have the same meanings ascribed to them in the Lease.

The Schedule is hereby amended effective as of January 1, 2019 by deleting Sections 4, 5, 6 and 7 in their entirety and replacing them with the following:

4. Base Term: 30 Months
5. Base Monthly Rental: \$32,147.91 (plus applicable sales/use tax)
6. Advance Payment: \$32,147.91 applied to the last rental (plus applicable sales/use tax). Lessee shall pay the last rental in advance upon the execution of this Schedule. Lessee acknowledges and agrees that, notwithstanding anything to the contrary herein, this payment is non-refundable to Lessee under any circumstances, including, without limitation, any termination of this Lease for any reason prior to the end of its scheduled term. This payment shall be deemed earned by Lessor, and upon receipt by Lessor, shall immediately be applied to satisfy Lessee's obligation to make the last rental.
7. Base Lease Rate Factor: 0.02945

All other terms and conditions of the Schedule shall remain in full force and effect without change.

Dated: January 24, 2019

LESSOR:
 VARILEASE FINANCE, INC.

By: Sherrie Copier
 Name: Sherrie Copier
 Title: SVP

LESSEE:
 INTERCONTINENTAL CAPITAL GROUP, INC.

By: Dustin Dirnisa
 Name: Dustin Dirnisa
 Title: President



2800 East Cottonwood Parkway, 2nd floor
Salt Lake City, UT 84121
www.vfi.net | 856-731-8100

AMENDMENT NO. 5
TO
SCHEDULE NO. 01

Reference is made to Schedule No. 01 dated June 28, 2018, as amended (collectively, the "Schedule"), as it incorporates the terms and conditions of the Master Lease Agreement dated June 28, 2018, (the "Master Agreement"), by and between INTERCONTINENTAL CAPITAL GROUP, INC. ("Lessee"), VFI KR SPE ILLC ("Successor Lessor") and VARILEASE FINANCE, INC. ("Original Lessor"). Successor Lessor and Original Lessor shall hereinafter be referred to collectively as "Lessor". The Schedule and the Master Agreement are hereinafter referred to collectively as the "Lease". The "Parties" refer collectively to the Lessee and Lessor.

The Parties hereby agree, effective the date hereof, that in addition to those amounts due and owing under the Lease prior to the effective date, Lessee shall pay to Successor Lessor four (4) remaining monthly rentals, each in the amount of \$32,147.91 plus applicable taxes (the "Remaining Rentals"), with the first of the Remaining Rentals due May 1, 2022, and continuing through the last of the Remaining Rentals due August 1, 2022.

VFI KR SPE ILLC
Lockbox #714415
P.O. Box 8105
Ann Arbor, MI 48107

After Lessee has made all of the Remaining Rentals and provided that no Event of Default has occurred and is continuing, all of Lessor's rights, title and interest in the Equipment, as defined in the Schedule, shall transfer to Lessee.

Lessee reaffirms its authorization for Lessor to electronically transfer the Remaining Rentals and other sums owed under the Lease from Lessee's account maintained with its financial institution pursuant to the Authorization Agreement for Automatic Withdrawals dated June 29, 2018. Failure or refusal of Lessee to authorize such transfers or failure of Lessor to receive such payments by electronic transfer shall constitute an additional Event of Default under Section 16(a) of the Master Agreement.

Notwithstanding anything to the contrary contained in the Lease, this agreement amends the Lease and is hereby incorporated by reference therein. All other terms and conditions of the Lease shall remain in full force and effect without change.

Dated: April 20, 2022

ORIGINAL LESSOR:
VARILEASE FINANCE, INC.

By: _____
Name: Christina Athas
Title: Vice President

LESSEE: INTERCONTINENTAL CAPITAL GROUP, INC.

By:  _____
Name: Dustin DiMisa
Title: President

SUCCESSOR LESSOR:
VFI KR SPE ILLC

By: _____
Name:
Title:

ORIGINAL



Varilease Finance, Inc.
 2800 East Cottonwood Parkway, 2nd Floor
 Salt Lake City, UT 84121
www.vfi.net
 tel 801.733.8100

INSTALLATION CERTIFICATE
 TO
 SCHEDULE NO. 01

Reference is made to Schedule No. 01 June 28, 2018, as amended by Amendment No. 1 dated July 16, 2018; Amendment No. 2 dated August 9, 2018 and Amendment No. 3 dated November 9, 2018 (collectively, the "Schedule") as it incorporates by reference the terms and conditions of Master Lease Agreement dated June 28, 2018 (the "Master Agreement") between VARILEASE FINANCE, INC. (the "Lessor") and INTERCONTINENTAL CAPITAL GROUP, INC. (the "Lessee"). The Schedule and Master Agreement are hereinafter referred to collectively as the "Lease". All capitalized terms used herein but not defined herein shall have the same meanings ascribed to them in the Lease.

Equipment: IT equipment, furniture, office furniture and various office equipment as more fully described in the attached Exhibit A of fifty-two (52) pages, which by this reference becomes a part hereof.

Equipment Location: Various locations as more fully described in the attached Exhibit A of fifty-two (52) pages, which by this reference becomes a part hereof.

Lessee hereby represents and warrants to Lessor that on the date set forth below, the Equipment (i) has been delivered to the Equipment Location, (ii) has been placed in position (installed), (iii) is ready for use (operational), and (iv) is hereby accepted as Equipment under the Lease. Lessee further represents and warrants:

1. The representations and warranties of Lessee contained in the Master Agreement and Schedule are true and correct in all material respects as though made as of the date set forth below.
2. No Event of Default as defined in the Master Agreement has occurred and is continuing.
3. There are in full force and effect such insurance policies with respect to the Equipment as are required pursuant to the Master Agreement.
4. Lessee's agreement to pay all obligations under the Schedule, including but not limited to Base Monthly Rental, is absolute and unconditional and shall not be subject to any abatement, deferment, reduction, setoff, defense, counterclaim or recoupment for any reason whatsoever.

Dated this 31st day of December, 2018

LESSEE:
 INTERCONTINENTAL CAPITAL GROUP, INC.

By: _____

Name: Dustin Dimisa

Title: President

EXHIBIT A
Page 1 of 52 Pages

Lessee: Intercontinental Capital Group, Inc.

AML dated: June 28, 2018

Schedule No.: 01

\$1,091,609.98

~~\$1,099,994.42~~

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3326	1	4	Infrared remote repeater		\$ 90.00	\$ 360.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3326	1	5	Labor to install and set up remote repeaters as more fully described in the Invoice		\$ 150.00	\$ 750.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3574	1	1	HDMI extenders		\$ 260.00	\$ 260.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3574	1	1	Labor to install HDMI receiver and transmitter as more fully described in the Invoice		\$ 375.00	\$ 375.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3596	1	3	Labor to run CAT5e cable as more fully described in the Invoice		\$ 150.00	\$ 450.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3596	1	2	HDMI adapter		\$ 190.00	\$ 380.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B0533553	1	10	Planar PLL2410W computer monitor	PL730NSD00203 PL730NSD00083 PL730NSD00195 PL730NSD00167 PL730NSD00172 PL730NSD00111 PL730NSD00168 PL730NSD00150 PL730NSD00171 PL730NSD00194	\$ 112.99	\$ 1,129.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B0533553	1	5	Refurbished Dell Optiplex 790 desktop computer	9S07PS1 9QN3PS1 9V44PS1 G727PS1 G7X4PS1	\$ 269.99	\$ 1,349.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B0533553	1	1	Freight		\$ 148.55	\$ 148.55
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B0553594	1	12	Planar PLL2410W computer monitor	PL733NSD02887 PL733NSD02900 PL733NSD02892 PL733NSD02862 PL733NSD02886 PL733NSD02882 PL733NSD02902 PL733NSD02912 PL733NSD02860 PL733NSD02889 PL733NSD02843 PL733NSD02861	\$ 112.99	\$ 1,355.88
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B0553594	1	6	Refurbished Dell Optiplex 790 desktop computer	1JFPS1 9TD6PS1 1L96PS1 9SN6PS1 9V55PS1 1GT5PS1	\$ 269.99	\$ 1,619.94
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B0553594	1	1	Freight		\$ 175.39	\$ 175.39
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B0556830	1	10	Refurbished Dell Optiplex 3010 desktop computer	GYT6GZ1 4BGM8Z1 1C0RDZ1 8T78FZ1 J3M7Y1 1C4TDZ1 1C1TDZ1 6CCBDZ1 1C4SDZ1 1C2VDZ1	\$ 269.99	\$ 2,699.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B0556830	1	1	Freight		\$ 136.96	\$ 136.96
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B0571495	1	10	Planar PLL2410W computer monitor	PL736NSD00827 PL736NSD00873 PL736NSD00779 PL736NSD00856 PL736NSD00811 PL736NSD00859 PL736NSD00785 PL736NSD00866 PL736NSD00810 PL736NSD00865	\$ 112.99	\$ 1,129.90

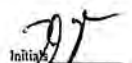
Initials 

EXHIBIT A
Page 2 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B0571495	1	5	Refurbished Dell Optiplex 3010 desktop computer	1C1SDZ1 1C2TDZ1 5S43CZ1 565D2CZ1 6CCDDZ1	\$ 269.99	\$ 1,349.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B0571495	1	1	Freight		\$ 160.09	\$ 160.09
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B0571520	1	10	Dell E2216H 22" computer monitor	2DSF7D2 3DSF7D2 4DSF7D2 4FSF7D2 6FSF7D2 8CSF7D2 CCSF7D2 DFS7D2 FCSF7D2 GCSF7D2	\$ 131.00	\$ 1,310.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B0571520	1	1	Freight		\$ 96.42	\$ 96.42
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06447780	1	1	Dell CTO computer server		\$ 1,420.00	\$ 1,420.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06452376	1	7	Dell Latitude 3570 laptop computer	DPN54F2 6VQJ1F2 9MN54F2 DXQJ1F2 JKN54F2 6XQJ1F2 GPN54F2	\$ 595.00	\$ 4,165.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06456872	1	10	Dell computer monitor	3SMP692 3GMP692 2SMP692 DRMP692 7RMP692 IIRMP692 FQMP692 BRMP692 GRMP692 6RMP692	\$ 120.00	\$ 1,200.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06462672	1	5	Dell D3100 USB docking station		\$ 132.62	\$ 663.10
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06462672	1	1	Freight		\$ 96.44	\$ 96.44
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06513309	1	8	Dell computer monitor	464P692 CN0JF44Y7287273BF0RU CN0JF44Y7287273BF1GU H54P692 CN0JF44Y7287273BF12U CN0JF44Y7287273BF0MU F64P692 FJ48692	\$ 120.00	\$ 960.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06513309	1	1	Freight		\$ 34.52	\$ 34.52
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06515658	1	2	Dell computer monitor	5P1MT82 6P1MT82	\$ 120.00	\$ 240.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06565990	1	12	Dell computer monitor	G7STT82 B7STT82 DWR7T82 GFSTT82 B9RTT82 H6STT82 4WRTT82 J8STT82 GSSTT82 27STT82 79RTT82 28STT82	\$ 120.00	\$ 1,440.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06565990	1	7	Dell Optiplex 5050 desktop computer	3W4Y3F2 4W4Y3F2 GV4Y3F2 9Y4Y3F2 6W4Y3F2 2W4Y3F2 DV4Y3F2	\$ 717.00	\$ 5,019.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06565990	1	1	Freight		\$ 108.80	\$ 108.80

Initials

EXHIBIT A
Page 3 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 55 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06611645	1	7	Dell Optiplex 3040 desktop computer	D6S97J2 D70B7J2 D6B97J2 D6CB7J2 D7C57J2 D6V57J2 D7897J2	\$ 595.00	\$ 4,165.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06611645	1	12	Dell computer monitor	97KTT82 CCSTT82 C8KTT82 J7KTT82 67KTT82 G7KTT82 86KTT82 J5KTT82 C5KTT82 S7KTT82 D6KTT82 J8KTT82	\$ 120.00	\$ 1,440.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06611645	1	1	Freight		\$ 75.75	\$ 75.75
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06648429	1	7	Dell Latitude 3570 laptop computer	1FDR3F2 3SDR3F2 JSDR3F2 IQDR3F2 BRDR3F2 H0FR3F2 6SDR3F2	\$ 627.00	\$ 4,389.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06648429	1	1	Freight		\$ 19.09	\$ 19.09
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06728216	1	10	Dell computer monitor	GNZSV82 9RZSV82 DNZSV82 96SVV82 BNZSV82 SRZSV82 15SVV82 16SVV82 4STVV82 BRZSV82	\$ 124.00	\$ 1,240.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06728216	1	5	Dell Optiplex 3040 desktop computer	DM1IDYJ2 FSG9YJ2 DM3BYJ2 DLWRYJ2 DMRDYJ2	\$ 604.00	\$ 3,020.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06728216	1	1	Freight		\$ 148.17	\$ 148.17
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06728338	1	3	Dell computer monitor	1RZSV82 CRZSV82 8RZSV82	\$ 124.00	\$ 372.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06728338	1	4	Dell Optiplex 5040 desktop computer	49Y8YJ2 CR487J2 CRF87J2 CR377J2	\$ 694.00	\$ 2,776.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06728338	1	1	Freight		\$ 67.13	\$ 67.13
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06724156	1	5	Dell Latitude 3570 laptop computer	4R9G4F2 9H7B4F2 GLOB4F2 1C7B4F2 2T9G4F2	\$ 627.00	\$ 3,135.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06724156	1	1	Freight		\$ 32.16	\$ 32.16
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06761445	1	10	Dell computer monitor	G0169A1 GBVVV82 CBVVV82 FBVVV82 6BVVV82 7BVVV82 3CVVV82 9BVVV82 JBVVV82 1CVVV82	\$ 124.00	\$ 1,240.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06761445	1	5	Dell Optiplex 3040 desktop computer	DM0BYJ2 F4YDYJ2 DL5FYJ2 DLT6YJ2 F50CYJ2	\$ 604.00	\$ 3,020.00

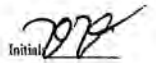
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EXHIBIT A
Page 4 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06761445	1	4	Dell Latitude 3570 laptop computer	DX9G4F2 7P9G4F2 9Q9G4F2 3X9G4F2	\$ 627.00	\$ 2,508.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06761445	1	1	Freight		\$ 172.76	\$ 172.76
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06808018	1	7	Dell Latitude 3570 laptop computer	JZ9G4F2 11BG4F2 4Z9G4F2 2S9G4F2 DV9G4F2 3Y9G4F2 50CG4F2	\$ 625.00	\$ 4,375.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06808018	1	12	Dell computer monitor	CTRVV82 1FSVV82 3QRVV82 JQRVV82 FQRVV82 G6WVV82 87WVV82 FDSVV82 4VRVV82 5QRVV82 D36TV82 JPRVV82	\$ 124.00	\$ 1,488.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06808018	1	1	Freight		\$ 161.66	\$ 161.66
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06802295	1	10	Dell computer monitor	J4WVV82 GTRVV82 1SVVV82 1QRVV82 936TV82 75WVV82 5TRVV82 DDSVV82 45WVV82 F35TV82	\$ 124.00	\$ 1,240.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06802295	1	1	Freight		\$ 110.21	\$ 110.21
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06807309	1	2	Dell computer monitor	H70TV82 F70TV82	\$ 124.00	\$ 248.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06807309	1	1	Freight		\$ 27.95	\$ 27.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06808178	1	5	Dell computer monitor	4FSVV82 4QRVV82 BQRVV82 67WVV82 34WVV82	\$ 124.00	\$ 620.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06808178	1	5	Dell Optiplex 5040 desktop computer	7TG6YJ2 7TM6YJ2 7TNDYJ2 7TF8YJ2 7T9FYJ2	\$ 694.00	\$ 3,470.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06808178	1	1	Freight		\$ 77.22	\$ 77.22
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06831049	1	5	Dell Latitude 3570 laptop computer	GDCG4F2 4XBG4F2 53CG4F2 GN9G4F2 7PBG4F2	\$ 625.00	\$ 3,125.00


 Initials

EXHIBIT A
Page 5 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06831049	1	20	Dell computer monitor	C4WVV82 66WVV82 H6WVV82 J5WVV82 J6WVV82 F5WVV82 47WVV82 46WVV82 60WVV82 F6WVV82 H3WVV82 26WVV82 D6WVV82 D4WVV82 80WVV82 36WVV82 D5WVV82 27WVV82 J6WVV82	\$ 124.00	\$ 2,480.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06831049	1	1	Freight		\$ 235.68	\$ 235.68
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06890904	1	1	Cisco Meraki MX65 network security appliance		\$ 492.19	\$ 492.19
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06890904	1	1	Cisco Meraki advanced security software		\$ 377.00	\$ 377.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06894688	1	1	AMD Ryzen 7 processor	9R72800P70043	\$ 304.71	\$ 304.71
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06995366	1	1	Samsung UN40H5003AF TV	03DU3NCJ505112	\$ 358.00	\$ 358.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06995366	1	1	Freight		\$ 35.31	\$ 35.31
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	PCM	B0548905	2	6	Refurbished Dell Optiplex 790 desktop computer	5VM7P51 7FRNYQ1 GK95P51 9V94P51 G735P51 9TX8P51	\$ 269.99	\$ 1,619.94
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	PCM	B0548905	2	1	Freight		\$ 76.94	\$ 76.94
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	PCM	B0551804	2	12	Dell E1916H computer monitor	1YD85D2 2VD85D2 3VD85D2 7VD85D2 9TD85D2 BTD85D2 DTD85D2 FTD85D2 GTD85D2 HTD85D2 JTD85D2 JXD85D2	\$ 87.99	\$ 1,055.88
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	PCM	B0551804	2	12	Recycling fee		\$ 6.00	\$ 72.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	PCM	B0551804	2	1	Freight		\$ 83.55	\$ 83.55
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	SHI International Corp	B06574448	2	5	Dell Optiplex 3040 desktop computer	BDD97J2 BF27J2 BDC67J2 BDL87J2 BDS57J2	\$ 595.00	\$ 2,975.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	SHI International Corp	B06574448	2	12	Dell computer monitor	CN0JF44YFCC00741C2CI CN0JF44YFCC00741C1PI CN0JF44YFCC00741C2BI CN0JF44YFCC00741C2FI CN0JF44YFCC00741C1HI CN0JF44YFCC00741AVUJ CN0JF44YFCC00741AWBJ CN0LF44YFCC00741C1DJ CN0JF44YFCC00741C26J CN0JF44YFCC00741C2DJ CN0JF44YFCC00741C2MJ CN0JF44YFCC00741C25I	\$ 120.00	\$ 1,440.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	SHI International Corp	B06574448	2	1	Freight		\$ 67.43	\$ 67.43

Initials

EXHIBIT A
Page 6 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	SHI International Corp	B06574448	2	1	Recycling fee		\$ 72.00	\$ 72.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	SHI International Corp	B07070534	2	10	Dell computer monitor	5MVK4D2 3KWK4D2 9MVK4D2 3MVK4D2 CLWK4D2 CMWK4D2 6MVK4D2 BMVK4D2 7MVK4D2 JLWK4D2	\$ 115.00	\$ 1,150.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	SHI International Corp	B07070534	2	5	Dell Optiplex 3050 desktop computer	7QW16K2 7JS46K2 GW7DYJ2 GTZDYJ2 GV37YJ2	\$ 595.00	\$ 2,975.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	SHI International Corp	B07070534	2	1	Freight		\$ 156.84	\$ 156.84
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	SHI International Corp	B07070534	2	1	Recycling fee		\$ 60.00	\$ 60.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Total Office Online, Inc.	5378	2	4	Adjustable tables with plexiglass center		\$ 975.00	\$ 3,900.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Total Office Online, Inc.	5378	2	2	Single 2-stage height adjust tables		\$ 649.00	\$ 1,298.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Total Office Online, Inc.	5378	2	6	Mobile pedestals		\$ 225.00	\$ 1,350.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Total Office Online, Inc.	5378	2	6	Delivery and installation		\$ 125.00	\$ 750.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B0511114	3	25	Refurbished Dell Optiplex 9020 desktop computer	945BFZ1 FLVHCZ1 8L1MDZ1 8L3KDZ1 94DBFZ1 D2SLJ02 93Z8FZ1 94J9FZ1 947CFZ1 BBHFX12 9439FZ1 944BFZ1 3Z4ZT12 GBXDBY1 3YVXT12 GCSGBY1 HN6BX12 8KZLDZ1 95B79Z1 HN5BX12 94D69Z1 411TT12 904K9Y1 BBKQX12 DD6CCY1	\$ 279.00	\$ 6,975.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B0511114	3	1	Freight		\$ 229.98	\$ 229.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B0516991	3	8	Refurbished Dell E6420 laptop computer	6TVPGV1 440QGV1 9JS8KV1 8PSPCSI 47VR6V1 2HKPHS1 2HKNHS1 DLPVDV1	\$ 279.00	\$ 2,232.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B0516991	3	1	Freight		\$ 35.37	\$ 35.37
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05855122	3	5	Dell Optiplex 3040 desktop computer		\$ 578.00	\$ 2,890.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05855122	3	5	Dell Optiplex 5040 desktop computer		\$ 686.00	\$ 3,430.00

Initials

EXHIBIT A
Page 7 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 65 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05855122	3	1	Freight		\$ 81.85	\$ 81.85
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05990713	3	10	Dell Latitude 3570 laptop computer	BND8F82 CMD8F82 DRD8F82 FJD8F82 FRD8F82 3LD8F82 GPD8F82 251W2C2 851W2C2 J11W2C2	\$ 626.62	\$ 6,266.20
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05990713	3	1	Axiom memory module		\$ 34.35	\$ 34.35
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05990713	3	1	Freight		\$ 123.24	\$ 123.24
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05995136	3	1	Dell Optiplex 5040 desktop computer	DXKHM2	\$ 669.48	\$ 669.48
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06002006	3	5	Axiom memory module		\$ 34.35	\$ 171.75
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06002006	3	1	Freight		\$ 7.15	\$ 7.15
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06049911	3	20	Dell computer monitor		\$ 114.24	\$ 2,284.80
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06028461	3	6	Cisco Catalyst 2960-X Series network switch	SFOC2039Y1LY SFOC2039Y1MS SFOC2039Y1KX SFOC2039Y1CM SFOC2039Y1LX SFOC2039Y1HI	\$ 1,950.00	\$ 11,700.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06050806	3	5	Cisco Meraki MR53 cloud managed application hardware		\$ 809.99	\$ 4,049.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06050806	3	5	Enterprise cloud controller		\$ 143.02	\$ 715.10
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06050806	3	1	Freight		\$ 136.11	\$ 136.11
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06081175	3	5	Dell Optiplex 3040 desktop computer	B827JG2 B7W3JG2 B7S8JG2 B8K6JG2 B8MCJG2	\$ 568.73	\$ 2,843.65
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06083110	3	5	Dell D3100 USB docking station		\$ 124.98	\$ 624.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06083110	3	6	Dell computer monitor	JJ8Q392 62BQ392 GK8Q392 82BQ392 J1BQ392 IK8Q392	\$ 113.92	\$ 683.52
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06083110	3	1	Freight		\$ 32.01	\$ 32.01
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06108048	3	1	Lenovo P50 ThinkPad laptop computer	1S20FL000MUSR90MD9Z5	\$ 1,644.88	\$ 1,644.88
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06125964	3	3	Dell Optiplex 3040 desktop computer	5L87JG2 5JP8JG2 5KQ8JG2	\$ 568.73	\$ 1,706.19
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06125964	3	6	Dell computer monitor	8K9Q392 7L9Q392 JM9Q392 6L9Q392 9L9Q392 4N9Q392	\$ 113.92	\$ 683.52
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06125964	3	1	Freight		\$ 28.94	\$ 28.94
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06127958	3	3	Dell D3100 USB docking station		\$ 124.98	\$ 374.94
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06127958	3	1	Freight		\$ 16.90	\$ 16.90



Initials

EXHIBIT A
Page 8 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06146969	3	4	Dell Latitude 3470 laptop computer	4VDZ0F2 4YDZ0F2 DWDZ0F2 60FZ0F2	\$ 590.00	\$ 2,360.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06197315	3	1	Lenovo ThinkPad docking station	IS40A10090USM2B10ZH2	\$ 196.28	\$ 196.28
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06197315	3	1	Freight		\$ 8.80	\$ 8.80
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06215475	3	3	Dell Optiplex 3040 desktop computer	FCP6ZG2 FCF5ZG2 FD44ZG2	\$ 568.73	\$ 1,706.19
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06215475	3	1	Freight		\$ 21.42	\$ 21.42
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06233275	3	6	Dell computer monitor	JLNH492 5LNI492 9LNI492 GLNH492 DLNH492 4MNI492	\$ 120.00	\$ 720.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06233275	3	1	Freight		\$ 25.88	\$ 25.88
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06236286	3	1	Jabra Stealth bluetooth headset		\$ 70.00	\$ 70.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06259457	3	3	Dell Latitude 3570 laptop computer	513Q0F2 853Q0F2 DRCQ0F2	\$ 595.00	\$ 1,785.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06259457	3	1	Freight		\$ 12.78	\$ 12.78
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06265626	3	4	Dell Optiplex 3040 desktop computer	71P4ZG2 70M4ZG2 71C7ZG2 71S5ZG2	\$ 575.00	\$ 2,300.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06265626	3	1	Freight		\$ 21.61	\$ 21.61
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06297056	3	2	Dell Optiplex 3040 desktop computer	68V3ZG2 6BQ8ZG2	\$ 575.00	\$ 1,150.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06297056	3	10	Dell computer monitor	FX8T492 DZQ492 30RG492 1X8T492 4NRG492 10RG492 FZQ492 JMRG492 2LRG492 GMRG492	\$ 125.00	\$ 1,250.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06297056	3	1	Freight		\$ 40.26	\$ 40.26
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06300448	3	6	Dell Optiplex 3040 desktop computer	68Y4ZG2 68X6ZG2 6B55ZG2 6BN6ZG2 6BQ8ZG2 6899ZG2	\$ 575.00	\$ 3,450.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06300448	3	1	Freight		\$ 38.84	\$ 38.84
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06199514	3	2	Dell Latitude 3570 laptop computer	5XDQ1F2 GVDQ1F2	\$ 595.00	\$ 1,190.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06199514	3	1	Freight		\$ 11.33	\$ 11.33
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06225668	3	5	Dell Latitude 3570 laptop computer	27BQ0F2 5LBQ0F2 CGBQ0F2 DBBQ0F2 FFBQ0F2	\$ 595.00	\$ 2,975.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06225668	3	1	Freight		\$ 16.93	\$ 16.93
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06228323	3	1	Jabra Stealth bluetooth headset		\$ 70.00	\$ 70.00

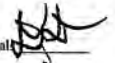
Initial 

EXHIBIT A
Page 9 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 65 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06246054	3	2	Dell Latitude 3570 laptop computer	8QCQ0F2 C33Q0F2 C33Q0F2	\$ 595.00	\$ 1,190.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06246054	3	1	Freight		\$ 11.33	\$ 11.33
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06274185	3	5	Dell Latitude 3570 laptop computer	153Q0F2 613Q0F2 693Q0F2 FCCQ0F2 J23Q0F2	\$ 595.00	\$ 2,975.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06274185	3	1	Freight		\$ 13.76	\$ 13.76
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06201624	3	5	Dell Optiplex 3040 desktop computer	6976ZG2 68R5ZG2 520BZG2 5298ZG2 51R6ZG2	\$ 568.73	\$ 2,843.65
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06201624	3	2	Dell computer monitor	DPRQ392 8P8Q392	\$ 113.92	\$ 227.84
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06201624	3	1	Freight		\$ 33.79	\$ 33.79
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06206823	3	4	Dell Optiplex 3040 desktop computer	68J6ZG2 7L06ZG2 6856ZG2 69D4ZG2	\$ 568.73	\$ 2,274.92
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06206823	3	1	Freight		\$ 26.53	\$ 26.53
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06348067	3	5	Dell Optiplex 3040 desktop computer	7728ZG2 HH7JMF2 HH7ZP52 6926ZG2 HH7VQG2	\$ 570.00	\$ 2,850.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06348067	3	20	Dell computer monitor	5KST492 7BST492 4BST492 CJST492 FJST492 DJST492 6CST492 IUST492 5CST492 FBST492 J9ST492 IBST492 2JST492 HFST492 8JST492 1CST492 HBST492 3JST492 4JST492 JJST492	\$ 120.00	\$ 2,400.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06348067	3	1	Freight		\$ 74.24	\$ 74.24
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06354850	3	5	Dell D3100 USB docking station		\$ 127.81	\$ 639.05
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06369641	3	3	Dell Latitude 3570 laptop computer	15S31F2 GKCQ0F2 1HCQ0F2	\$ 595.00	\$ 1,785.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06377847	3	4	Dell Optiplex 3040 desktop computer	GT6LDH2 C0D6XH2 GTCNDH2 GT4PDH2	\$ 570.00	\$ 2,280.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06428703	3	3	Dell Latitude 3570 laptop computer	4DB42F2 7HBA2F2 9BB42F2	\$ 595.00	\$ 1,785.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06428703	3	1	Freight		\$ 13.02	\$ 13.02
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06447713	3	1	Dell CTO computer server		\$ 1,420.00	\$ 1,420.00
Intercontinental Capital Group, Inc. 65 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06462283	3	5	Dell Latitude 3570 laptop computer	GLN54F2 HLN54F2 3MN54F2 9SM54F2 7JN54F2	\$ 595.00	\$ 2,975.00

Initials

EXHIBIT A
Page 10 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06462283	3	1	Freight		\$ 14.03	\$ 14.03
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06494445	3	4	Dell Optiplex 3040 desktop computer	G3LQDH2 G3RHDH2 G3MPDH2 G3JQDH2	\$ 570.00	\$ 2,280.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06494449	3	1	Freight		\$ 14.03	\$ 14.03
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06494668	3	10	Dell Optiplex 3040 desktop computer	1TB27J2 1T657J2 1TD27J2 1SM57J2 1TN97J2 1TQ57J2 1T387J2 1S767J2 1SP67J2 1SF97J2	\$ 570.00	\$ 5,700.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06494668	3	1	Freight		\$ 73.84	\$ 73.84
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06496837	3	8	Dell computer monitor	2GR9W82 6ZJ6592 JGR9W82 2ZJ6592 7GR9W82 GFR9W82 HFR9W82 HGR9W82	\$ 120.00	\$ 960.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06497235	3	10	Dell computer monitor	1JP9Q592 2P9Q592 7SH6592 1ISH6592 BSH6592 9Q9Q592 JP9Q592 JSI16592 CN0JF44Y7287271KE8GI DSH6592	\$ 125.00	\$ 1,250.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06500885	3	1	Lenovo ThinkPad Carbon X1 laptop computer		\$ 2,388.71	\$ 2,388.71
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06500885	3	1	Freight		\$ 11.24	\$ 11.24
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06504535	3	6	Dell computer monitor	12J6592 1748692 564P692 G1J6592 F048692 8148692	\$ 120.00	\$ 720.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06504535	3	1	Freight		\$ 22.33	\$ 22.33
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06575322	3	3	Dell Optiplex 3040 desktop computer	CKW87J2 CK547J2 CL477J2	\$ 595.00	\$ 1,785.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06575322	3	1	Freight		\$ 18.13	\$ 18.13
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06586701	3	5	Dell D3100 USB docking station		\$ 134.00	\$ 670.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06586701	3	1	Freight		\$ 11.15	\$ 11.15
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06648764	3	3	Dell Optiplex 3040 desktop computer	D7157J2 D7P77J2 D6T37J2	\$ 595.00	\$ 1,785.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06648764	3	9	Dell computer monitor	BTDMV82 6TDMV82 FTDMV82 GTDMMV82 4TDMV82 3TDMV82 FG8KV82 7TDMV82 9TDMV82	\$ 120.00	\$ 1,080.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06648764	3	5	Dell Latitude 3570 laptop computer	1RDR3F2 36DR3F2 3PDR3F2 4RDR3F2 GSDR3F2	\$ 627.00	\$ 3,135.00



Initials

EXHIBIT A
Page 11 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 35 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06648764	3	5	Dell D3100 USB docking station		\$ 120.00	\$ 600.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06648764	3	1	Freight		\$ 68.97	\$ 68.97
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06662903	3	1	Dell computer monitor	B3FMV82	\$ 120.00	\$ 120.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06669604	3	6	Dell Latitude 3570 laptop computer	BMDR3F2 BWDR3F2 2WDR3F2 27DR3F2 34GR3F2 4ZDR3F2	\$ 627.00	\$ 3,762.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06669604	3	6	Dell Optiplex 3040 desktop computer	HLTKZC2 C4L97J2 HLSXC02 HLTWB62 HLRY772 HLSFMF2	\$ 595.00	\$ 3,570.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06669604	3	1	Freight		\$ 51.89	\$ 51.89
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06857470	3	20	Dell computer monitor	G5X7W82 2QWSV82 77X7W82 F6X7W82 5FYSV82 B6CX7W82 HPWSV82 57X7W82 H5X7W82 9SWSV82 6FYSV82 75X7W82 9FYSV82 CFYSV82 3FYSV82 16X7W82 HFYSV82 47X7W82 DMX7W82 37X7W82	\$ 124.00	\$ 2,480.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06857470	3	25	Dell Optiplex 3040 desktop computer	46LTKH2 3S8WKH2 3TJ1LH2 3SJKH2 3SS2LH2 3PR1LH2 3ZXVKKH2 40MTKH2 3PTTKH2 40JSKH2 665ZKH2 40L1LH2 3PD2LH2 40N1LH2 4080LH2 3ZYVKH2 4SCTKH2 4090LH2 40MVKH2 40D2LH2 4092LH2 40BVKH2 3Q02LH2 F8S9YJ2 3SJVKH2	\$ 604.00	\$ 15,100.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06857470	3	1	Freight		\$ 419.07	\$ 419.07
Intercontinental Capital Group, Inc. 240 West 35th Street, 3rd Floor New York, NY 10001	Amazon.com	113-8072339-7272243	4	1	Ubiquiti Unifi wireless access point		\$ 98.92	\$ 98.92
Intercontinental Capital Group, Inc. 240 West 35th Street, 3rd Floor New York, NY 10001	Amazon.com	113-8368543-3251401	4	3	High back executive chair		\$ 109.99	\$ 329.97
Intercontinental Capital Group, Inc. 240 West 35th Street, 3rd Floor New York, NY 10001	Amazon.com	114-8699005-0899446	4	10	High back executive chair		\$ 99.92	\$ 999.20


Initials 

EXHIBIT A
Page 12 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05933121	5	7	Dell Latitude 3570 laptop computer	653W2C2 2K4W2C2 473W2C2 9H4W2C2 CM2W2C2 GM2W2C2 2N2W2C2	\$ 647.51	\$ 4,532.57
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05933121	5	5	Dell D3100 USB docking station		\$ 121.91	\$ 609.55
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05933121	5	5	Dell Optiplex 3040 desktop computer	OSV3PD2 OSSGBB2 OSX2DD2 2B3JRD2 GSS8M82	\$ 569.25	\$ 2,846.25
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05933121	5	5	Dell Optiplex 5040 desktop computer	160L2C2 16LK2C2 16WG2C2 16VC2C2 16BJ2C2	\$ 614.36	\$ 3,071.80
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05945567	5	12	Dell computer monitor	JKPM392 5LPM392 3NPM392 G7PM392 GLPM392 CLPM392 68PM392 HKPM392 IILPM392 JMPM392 DLPM392 DFPM392	\$ 112.03	\$ 1,344.36
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06147850	5	2	Dell Optiplex 3040 desktop computer	4JP9ZG2 4HZ5ZG2	\$ 568.73	\$ 1,137.46
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06147850	5	1	Freight		\$ 18.08	\$ 18.08
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06478404	5	2	Asus VE228H LCD computer monitor	GBLMS073534 GBLMS073535	\$ 110.00	\$ 220.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06478404	5	1	Microsoft Lifechat LX-3000 headset		\$ 25.00	\$ 25.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06483535	5	1	Lenovo ThinkPad ultra docking station	SM3A0CBA7	\$ 213.68	\$ 213.68
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06409158	6	6	Dell computer monitor	FPW2592 FRW2592 GSW2592 JPW2592 9QW2592 HRW2592	\$ 120.00	\$ 720.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06409158	6	1	Freight		\$ 21.04	\$ 21.04
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	SHI International Corp	B06083179	7	4	Dell Optiplex 3040 desktop computer	7JW7JG2 C2R6JG2 C21BJG2 C2R9JG2	\$ 568.73	\$ 2,274.92
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	SHI International Corp	B06083179	7	8	Dell computer monitor	4L8Q392 G1BQ392 2L8Q392 HJ8Q392 HK8Q392 BK8Q392 3L8Q392 1L8Q392	\$ 113.92	\$ 911.36
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	SHI International Corp	B06083179	7	1	Freight		\$ 54.74	\$ 54.74
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	SHI International Corp	B06238447	7	6	Dell computer monitor	FKRG492 2NNH492 HMNH492 5LRG492 DKRG492 CMNH492	\$ 120.00	\$ 720.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	SHI International Corp	B06238447	7	1	Freight		\$ 33.79	\$ 33.79

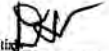

Initials

EXHIBIT A
Page 13 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	SHI International Corp	B06425326	7	8	Dell computer monitor	2DBQ592 5GBQ592 2FBQ592 9FBQ592 BFBQ592 1GBQ592 56BQ592 8GBQ592	\$ 120.00	\$ 960.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	SHI International Corp	B06425326	7	1	Freight		\$ 28.63	\$ 28.63
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	SHI International Corp	B06428738	7	3	Dell Latitude 3570 laptop computer	3GB42F2 9GB42F2 5GB42F2	\$ 595.00	\$ 1,785.00
Intercontinental Capital Group, Inc. 1449 Old Waterbury Road, Suite 305 Southbury, CT 06488	Broadway Electric Inc	14946	8	1	Supply and install CATV and low voltage circuit as more fully described in the Invoice		\$ 996.00	\$ 996.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Amazon.com	113-2230607-1268234	9	10	HUANUO full motion dual monitor arm mount as more fully described in the Invoice		\$ 71.99	\$ 719.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Apple Store	Order dated 6/2/17	9	1	Apple MacBook MMGG2LL/A laptop computer	C02TF267H3QP	\$ 1,199.00	\$ 1,199.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Human Solution	SO28077	9	12	Uplift standing desk frame - two leg		\$ 585.00	\$ 7,020.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Human Solution	SO28077	9	12	Uplift desk advanced 1-touch keypad as more fully described in the Invoice		\$ 34.00	\$ 408.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Human Solution	SO28077	9	1	Discount		\$ (778.00)	\$ (778.00)
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Lenovo (United States) Inc.	6227551676	9	1	Lenovo Yoga 910 laptop computer		\$ 1,349.99	\$ 1,349.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Lenovo (United States) Inc.	6227551676	9	1	Lenovo Yoga 910 laptop sleeve		\$ 18.74	\$ 18.74
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Level Three IT Services Inc	0000221	9	20	Cubicle disassemble and assembly		\$ 200.00	\$ 4,000.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Level Three IT Services Inc	0000221	9	1	Moving of cubicles		\$ 1,000.00	\$ 1,000.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3273	9	1	Office Tech IP video surveillance system installation		\$ 4,450.00	\$ 4,450.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3288	9	3.5	Office Tech LG 40" TV installation		\$ 150.00	\$ 525.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3288	9	1	LG 40" Ultra Slim HD TV		\$ 525.00	\$ 525.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3466	9	1	LG 65" Ultra Slim HD TV		\$ 1,400.00	\$ 1,400.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3466	9	1	Installation for TV		\$ 150.00	\$ 150.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3476	9	4	Multi channel infrared repeater		\$ 250.00	\$ 1,000.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3476	9	2.5	Installation		\$ 150.00	\$ 375.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3476	9	1	Infrared base station		\$ 190.00	\$ 190.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Peloton	36DE-A92C	9	1	Peloton stationary bike	72020A7420100284	\$ 1,995.00	\$ 1,995.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Peloton	36DE-A92C	9	1	Freight		\$ 250.00	\$ 250.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Magnolia Audio Visual	BA3WNZ	9	1	TiVo Bolt VOX 500G DVR	84900019045DB89	\$ 199.98	\$ 199.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Magnolia Audio Visual	BA3WNZ	9	1	Tivo Mini II streaming media player	A930001910D793B	\$ 149.99	\$ 149.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Magnolia Audio Visual	BA3WNZ	9	1	Tivo Mini II streaming media player	A930001911530F1	\$ 149.99	\$ 149.99

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
EXHIBIT A
Page 14 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 55 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05594842	9	2	Asus VE228H LCD computer monitor	G8LMQS062626 G8LMQS062627	\$ 107.98	\$ 215.96
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05594842	9	2	AmazonBasics dual side-by-side monitor arm mount		\$ 191.09	\$ 382.18
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05594842	9	2	L2 Lifechat LX-3000 headset		\$ 22.00	\$ 44.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05594842	9	1	Freight		\$ 20.01	\$ 20.01
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05600599	9	2	Lenovo ThinkPad T460s CTO laptop computer		\$ 1,775.23	\$ 3,550.46
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05600599	9	2	Lenovo ThinkPad docking station		\$ 206.99	\$ 413.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06306011	9	12	Dell Optiplex 3040 desktop computer	HH81DD2 70Q6ZG2 HH95V62 70G3ZG2 72X8ZG2 72M5ZG2 HH93M82 7166ZG2 71X9ZG2 73S5ZG2 72T6ZG2 HH8ZB62	\$ 570.00	\$ 6,840.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06306011	9	24	Dell 22" computer monitor	4Z8T492 9X8T492 JY8T492 2Y8T492 8Z8T492 5X8T492 7Z8T492 BY8T492 CY8T492 109T492 8Y8T492 9Z8T492 DY8T492 6Z8T492 DZ8T492 2X8T492 8X8T492 CV8T492 GX8T492 3Y8T492 7Y8T492 HW8T492 3Z8T492 CX8T492	\$ 125.00	\$ 3,000.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06306011	9	1	Dell 22" computer monitor		\$ 405.00	\$ 405.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06398776	9	10	Dell 22" computer monitor	1JV2592 GIIV2592 HHV2592 PHV2592 BJV2592 CHV2592 4JV2592 9HV2592 3HV2592 9JV2592	\$ 120.00	\$ 1,200.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06398776	9	5	Dell Latitude 3570 laptop computer	1B1M2F2 890M2F2 F80M2F2 CG1M2F2 HS0M2F2	\$ 595.00	\$ 2,975.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06398776	9	1	Freight		\$ 41.47	\$ 41.47
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06406879	9	1	Fortinet Fortigate 50e network security appliance		\$ 420.59	\$ 420.59
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06406879	9	1	Fortinet FortiWiFi 50e network security appliance		\$ 458.82	\$ 458.82
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06903821	9	2	Cisco Meraki MX65 network security appliance		\$ 492.19	\$ 984.38

Initials 

EXHIBIT A
Page 15 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06903821	9	2	Cisco Meraki subscription for advanced security software		\$ 377.00	\$ 754.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06964754	9	3	Dell Optiplex 5050 desktop computer	C7D47J2 C7Q67J2 C7F47J2	\$ 705.00	\$ 2,115.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06964754	9	1	Freight		\$ 25.76	\$ 25.76
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	SHI International Corp	B06964781	10	10	Dell 22" computer monitor	5WM4D2 93WM4D2 94WM4D2 83WM4D2 D4WM4D2 D2WM4D2 G2WM4D2 33WM4D2 74WM4D2 72WM4D2	\$ 119.00	\$ 1,190.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	SHI International Corp	B06964781	10	5	Dell Optiplex 3040 desktop computer	8Z11GK2 8Z42GK2 8Z10GK2 8Z3ZFK2 8Y24GK2	\$ 595.00	\$ 2,975.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	SHI International Corp	B06964781	10	1	Freight		\$ 123.24	\$ 123.24
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	SHI International Corp	B06964781	10	1	Recycling fee		\$ 60.00	\$ 60.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	SHI International Corp	B07001462	10	7	Dell 22" computer monitor	91WK5D2 43WK5D2 C2WK5D2 F1WK5D2 13WK5D2 D2WK5D2 23WK5D2	\$ 119.00	\$ 833.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	SHI International Corp	B07001462	10	1	Freight		\$ 96.35	\$ 96.35
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	SHI International Corp	B07001462	10	1	Recycling fee		\$ 42.00	\$ 42.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	SHI International Corp	B07006114	10	7	C2G 2-meter VGA cable for printers		\$ 6.50	\$ 45.50
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	SHI International Corp	B07006503	10	2	Dell Optiplex 3050 desktop computer	5HB66K2 5DP06K2	\$ 595.00	\$ 1,190.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	SHI International Corp	B07022424	10	5	Dell Optiplex 3050 desktop computer	5H766K2 5FRY5K2 5DY46K2 5G336K2 5G426K2	\$ 595.00	\$ 2,975.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	SHI International Corp	B07022424	10	1	Freight		\$ 117.63	\$ 117.63
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	SHI International Corp	B07045378	10	10	Dell 22" computer monitor	17NP5D2 66NP5D2 47NP5D2 98NP5D2 88NP5D2 76NP5D2 37NP5D2 27NP5D2 57NP5D2 56NP5D2	\$ 119.00	\$ 1,190.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	SHI International Corp	B07045378	10	1	Freight		\$ 73.32	\$ 73.32
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	SHI International Corp	B07045378	10	1	Recycling fee		\$ 60.00	\$ 60.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Amazon.com	113-2866489-9401023	11	9	Maxima 6-outlet power strip surge protector		\$ 18.99	\$ 170.91
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3377	11	1	5 cameras and 2TB DVR		\$ 3,100.00	\$ 3,100.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3377	11	2.25	Installation of security equipment		\$ 150.00	\$ 337.50
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05073391	11	2	Cisco Meraki MR34 wireless access point		\$ 827.65	\$ 1,655.30



Initial

EXHIBIT A
Page 16 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05073391	11	2	Cisco Meraki Enterprise cloud controller as more fully described in the Invoice		\$ 88.74	\$ 177.48
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05075573	11	1	SonicWALL TZ300 network firewall appliance		\$ 675.75	\$ 675.75
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05075573	11	1	Freight		\$ 6.16	\$ 6.16
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05075993	11	1	SonicWALL TZ300 network firewall appliance		\$ 787.43	\$ 787.43
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05075593	11	1	Freight		\$ 6.16	\$ 6.16
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B0575612	11	1	SonicWALL NSA 2600 network firewall appliance as more fully described in the Invoice		\$ 2,419.00	\$ 2,419.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B0575612	11	1	Freight		\$ 9.63	\$ 9.63
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05395069	11	10	Axiom memory module		\$ 23.07	\$ 230.70
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05395069	11	1	Freight		\$ 50.05	\$ 50.05
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05397157	11	1	Dell Latitude 3570 laptop computer	6JL50C2	\$ 689.11	\$ 689.11
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05397157	11	1	Freight		\$ 6.54	\$ 6.54
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05402337	11	10	Dell 22" computer monitor	D6XJ192 B6XJ192 J6XJ192 F6XJ192 76XJ192 66XJ192 57XJ192 G6XJ192 17XJ192 28XJ192	\$ 111.15	\$ 1,111.50
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05408359	11	10	Dell Latitude 3570 laptop computer	29VBWB2 68VBWB2 C5VBWB2 B6VBWB2 J6VBWB2 J8VBWB2 46VBWB2 19VBWB2 G7TBWB2 F7TBWB2	\$ 653.90	\$ 6,539.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05408359	11	10	Dell D3100 USB docking station		\$ 125.89	\$ 1,258.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05412575	11	10	Dell Latitude 3570 laptop computer	47VBWB2 95VBWB2 G1VBWB2 J4VBWB2 I17VBWB2 F4VBWB2 B2TBWB2 F5VBWB2 65VBWB2 55VBWB2	\$ 653.90	\$ 6,539.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05412575	11	10	Dell 22" computer monitor	4WQNW82 2VQNW82 7WQNW82 CVQNW82 JVQNW82 FBQNW82 GVQNW82 6WQNW82 2WQNW82 HVQNW82	\$ 111.15	\$ 1,111.50
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05412575	11	1	Freight		\$ 50.05	\$ 50.05
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05417179	11	10	Axiom memory module		\$ 23.07	\$ 230.70
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05419516	11	10	Dell D3100 USB docking station		\$ 125.89	\$ 1,258.90

Initials

EXHIBIT A
Page 17 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05424488	11	2	Axiom memory module		\$ 23.07	\$ 46.14
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05424488	11	1	Freight		\$ 10.26	\$ 10.26
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05427597	11	2	Dell Latitude 3570 laptop computer	9V8KYB2 3W8KYB2	\$ 591.93	\$ 1,183.86
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05455157	11	1	Dell Latitude 3570 laptop computer	3QZ2WB2	\$ 653.90	\$ 653.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05455157	11	1	Freight		\$ 57.81	\$ 57.81
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05456063	11	2	Axiom memory module		\$ 23.07	\$ 46.14
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05456063	11	1	Freight		\$ 47.92	\$ 47.92
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05464706	11	10	Dell 22" computer monitor		\$ 111.15	\$ 1,111.50
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05464706	11	2	Dell Latitude 3570 laptop computer		\$ 591.93	\$ 1,183.86
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05471868	11	2	SonicWALL SonicPoint Aci as more fully described in the Invoice		\$ 347.80	\$ 695.60
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05471868	11	1	Freight		\$ 11.42	\$ 11.42
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05472234	11	1	Axiom memory module		\$ 23.07	\$ 23.07
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05472234	11	1	Essential topload case notebook carrying case		\$ 13.31	\$ 13.31
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05472234	11	1	Freight		\$ 33.18	\$ 33.18
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05496333	11	1	Dell Latitude 3570 laptop computer		\$ 653.90	\$ 653.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05496333	11	4	Dell 22" computer monitor		\$ 111.15	\$ 444.60
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05496333	11	2	Dell D3100 USB docking station		\$ 125.89	\$ 251.78
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05501708	11	10	Dell 22" computer monitor		\$ 111.15	\$ 1,111.50
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05501708	11	1	Freight		\$ 47.92	\$ 47.92
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05502404	11	1	Axiom memory module		\$ 23.07	\$ 23.07
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05502404	11	1	Freight		\$ 13.93	\$ 13.93
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05506529	11	1	Dell Latitude 3570 laptop computer	20B8F82	\$ 653.90	\$ 653.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05537889	11	15	Dell 22" computer monitor		\$ 111.15	\$ 1,667.25
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05537889	11	1	Freight		\$ 70.50	\$ 70.50
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05567907	11	5	Axiom memory module		\$ 23.07	\$ 115.35
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05567907	11	1	Freight		\$ 50.05	\$ 50.05
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05572014	11	10	Dell Optiplex 5040 desktop computer		\$ 575.00	\$ 5,750.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05572014	11	20	Dell 22" computer monitor		\$ 111.15	\$ 2,223.00

Initials 

EXHIBIT A
Page 18 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05596125	11	5	Dell Latitude 3570 laptop computer	170H0C2 2L0H0C2 380H0C2 870H0C2 9Q0H0C2	\$ 653.90	\$ 3,269.50
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05596125	11	7	Dell D3100 USB docking station		\$ 125.89	\$ 881.23
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05612756	11	8	Axiom memory module		\$ 23.07	\$ 184.56
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05612756	11	1	Freight		\$ 50.05	\$ 50.05
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05646694	11	2	Dell Latitude 3570 laptop computer	C70H0C2 DT1H0C2	\$ 635.90	\$ 1,271.80
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05646694	11	1	Essential topload case notebook carrying case		\$ 13.44	\$ 13.44
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05646694	11	1	Freight		\$ 82.71	\$ 82.71
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05652267	11	1	Essential topload case notebook carrying case		\$ 13.44	\$ 13.44
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05659180	11	1	Lenovo ThinkPad T460s laptop computer	1S20F9001DUSPC0B9RKM	\$ 1,598.00	\$ 1,598.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05659180	11	1	Freight		\$ 89.98	\$ 89.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05718781	11	5	Axiom memory module		\$ 26.50	\$ 132.50
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05718781	11	1	Freight		\$ 39.83	\$ 39.83
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05767809	11	1	Integration services, configuration and installation		\$ 25.00	\$ 25.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05825248	11	5	Axiom memory module		\$ 26.80	\$ 134.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05825248	11	1	Freight		\$ 33.28	\$ 33.28
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05885665	11	1	Soft black carrying case		\$ 15.00	\$ 15.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05885665	11	1	Freight		\$ 7.52	\$ 7.52
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05632607	11	20	Dell 22" computer monitor	GXRK192 FBVK192 3CVK192 GYQK192 GWRK192 QXPK192 GXQK192 2HRK192 3FQK192 F9VK192 GYTK192 FDTK192 28TK192 H2TK192 GYPK192 3DVK192 H3QK192 GZQK192 GXSK192 G3RX82	\$ 118.50	\$ 2,370.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05633436	11	8	Dell Latitude 3570 laptop computer	1BPV2C2 47PV2C2 4BPV2C2 59PV2C2 98PC2C2 C7PV2C2 J7PV2C2 J9PV2C2	\$ 653.90	\$ 5,231.20
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05633436	11	8	Dell D3100 USB docking station		\$ 125.89	\$ 1,007.12

Initials 

EXHIBIT A
Page 19 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05649323	11	20	Dell computer monitor		\$ 111.15	\$ 2,223.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05745658	11	5	Dell Latitude 3570 laptop computer		\$ 653.90	\$ 3,269.50
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05745658	11	5	Dell D3100 USB docking station		\$ 125.89	\$ 629.45
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05750327	11	1	Lenovo ThinkPad T460s laptop computer	1S20F9001DUSPC0FFCDG	\$ 1,598.00	\$ 1,598.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05750327	11	1	Lenovo DDR4 memory module		\$ 130.00	\$ 130.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05750327	11	1	Freight		\$ 12.20	\$ 12.20
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06380491	11	5	Dell Optiplex 3040 desktop computer	GT7MD112 GT3JDH2 GT8KDH2 GT6GDH2 GT8LDH2	\$ 570.00	\$ 2,850.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06380491	11	10	Dell 22" computer monitor	3DHPK62 HSW2592 5TW2592 DQ9Q592 83TF392 7TW2592 JQ9Q592 H7W2592 JGW2592 FTW2592	\$ 125.00	\$ 1,250.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B07024204	11	12	Dell 22" computer monitor	GQ786D2 J0786D2 94586D2 30586D2 32786D2 61986D2 51786D2 1G986D2 FG686D2 119786D2 FY586D2 43586D2	\$ 119.00	\$ 1,428.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B07024204	11	1	Freight		\$ 88.45	\$ 88.45
Intercontinental Capital Group, Inc. 240 West 35th Street, 3rd Floor New York, NY 10001	PTI Office Furniture	AR35863	12	2	Candex desk - 24" x 48" with lock		\$ 248.00	\$ 496.00
Intercontinental Capital Group, Inc. 240 West 35th Street, 3rd Floor New York, NY 10001	PTI Office Furniture	AR35863	12	1	Napa designer series desk - 30" x 60"		\$ 625.00	\$ 625.00
Intercontinental Capital Group, Inc. 240 West 35th Street, 3rd Floor New York, NY 10001	PTI Office Furniture	AR35863	12	1	Delivery and installation		\$ 175.00	\$ 175.00
Intercontinental Capital Group, Inc. 240 West 35th Street, 3rd Floor New York, NY 10001	PTI Office Furniture	AR35865	12	1	Discount		\$ (248.00)	\$ (248.00)
Intercontinental Capital Group, Inc. 240 West 35th Street, 3rd Floor New York, NY 10001	PTI Office Furniture	AR35865	12	1	Napa designer series return desk - 20" x 42"		\$ 150.00	\$ 150.00
Intercontinental Capital Group, Inc. 240 West 35th Street, 3rd Floor New York, NY 10001	PTI Office Furniture	AR35865	12	1	Napa designer series desk - 30" x 60" with lock		\$ 775.00	\$ 775.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3404	13	1	Wall fan		\$ 150.00	\$ 150.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3404	13	1	Freight		\$ 44.00	\$ 44.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3473	14	3	LG 55" Ultra Slim HD TV		\$ 700.00	\$ 2,100.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3473	14	3	Wall mount		\$ 130.00	\$ 390.00
Intercontinental Capital Group, Inc. 15 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06357700	14	1	Dell D3100 USB docking station		\$ 127.81	\$ 127.81

EXHIBIT A
Page 20 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06357700	14	6	Dell 22" computer monitor	3CST492 JMRT492 HRT492 3BST492 2BST492 2FRT492	\$ 120.00	\$ 720.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06357700	14	1	Freight		\$ 25.09	\$ 25.09
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06364619	14	4	Dell D3100 USB docking station		\$ 127.81	\$ 511.24
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06387654	14	2	Dell D3100 USB docking station		\$ 127.81	\$ 255.62
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06391270	14	4	Dell D3100 USB docking station		\$ 127.81	\$ 511.24
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Bina Office Furniture	73697	15	1	Lotus series single right pedestal desk		\$ 219.00	\$ 219.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Bina Office Furniture	73697	15	1	Delivery and set-up		\$ 95.00	\$ 95.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Bina Office Furniture	74835B	15	1	Workstations with desk mount as more fully described in the invoice		\$ 4,595.00	\$ 4,595.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Bina Office Furniture	74835B	15	1	Delivery and set-up		\$ 500.00	\$ 500.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Bina Office Furniture	74920A	15	1	Workstation tables with desk mount as more fully described in the invoice		\$ 2,420.00	\$ 2,420.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Bina Office Furniture	74920A	15	1	Delivery and set-up		\$ 295.00	\$ 295.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Bina Office Furniture	82395	15	1	Westport series wood race track table		\$ 799.00	\$ 799.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Bina Office Furniture	82395	15	6	BSS series guest arm chair captain style		\$ 149.00	\$ 894.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Bina Office Furniture	82395	15	1	Delivery and set-up		\$ 220.00	\$ 220.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Bina Office Furniture	84720	15	1	Lotus series desk - 45" x 24"		\$ 219.00	\$ 219.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Bina Office Furniture	84720	15	5	Albany series mesh black swivel task chair		\$ 229.00	\$ 1,145.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Bina Office Furniture	84720	15	1	Delivery and set-up		\$ 135.00	\$ 135.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Level Three IT Services Inc	0000183	15	54	Cable termination		\$ 35.00	\$ 1,890.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Level Three IT Services Inc	0000183	15	2	Patch 48-port Cat 6e panel		\$ 69.00	\$ 138.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Level Three IT Services Inc	0000190	15	36	Cable termination		\$ 35.00	\$ 1,260.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	SHI International Corp	B06201439	15	3	Dell Optiplex 3040 desktop computer	5416G22 68L6ZG2 52Q7ZG2	\$ 568.73	\$ 1,706.19
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	SHI International Corp	B06201439	15	6	Dell 22" computer monitor	DW8Q392 HN8Q392 BN8Q392 CP8Q392 BD8Q392 9D8Q392	\$ 113.92	\$ 683.52
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	SHI International Corp	B06201439	15	1	Freight		\$ 31.83	\$ 31.83
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Level Three IT Services Inc	0000215	16	13	Cat6 plenum cable installation		\$ 140.00	\$ 1,820.00
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Level Three IT Services Inc	0000215	16	4	TV mount		\$ 25.00	\$ 100.00
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Level Three IT Services Inc	0000220	16	64	Cat6 plenum cable installation		\$ 135.00	\$ 8,640.00

Initials

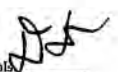


EXHIBIT A
Page 21 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Level Three IT Services Inc	0000220	16	3	Patch 24-port patch panel		\$ 39.00	\$ 117.00
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	1	Assorted furniture as more fully described below:		\$ 55,000.00	\$ 55,000.00
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	38	Cubicle "L" shaped - wood and glass		\$ -	\$ -
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	1	Large "L" shaped reception desk		\$ -	\$ -
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	7	Large office desks with returns		\$ -	\$ -
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	5	Medium office desks		\$ -	\$ -
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	40	Under desk mobile peds		\$ -	\$ -
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	60	Desk chairs		\$ -	\$ -
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	16	Visitor chair		\$ -	\$ -
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	4	Kitchen chairs		\$ -	\$ -
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	1	Square kitchen table		\$ -	\$ -
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	1	Standard sized refrigerator with freezer		\$ -	\$ -
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	1	Microwave with stand		\$ -	\$ -
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	3	Bookcase		\$ -	\$ -
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	18	File storage cabinets		\$ -	\$ -
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	1	Storage room cabinets		\$ -	\$ -
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	7	Storage room IT room metal bakers racks		\$ -	\$ -
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	2	Wooden tables		\$ -	\$ -
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	1	Four piece conference table		\$ -	\$ -
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	1	Conference room credenza		\$ -	\$ -
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	1	Conference room storage cabinet		\$ -	\$ -
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	2	Conference room mounted TV monitors		\$ -	\$ -
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	22	Assorted whiteboards and office wall hangings		\$ -	\$ -
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Red Vision Systems, Inc.	Bill of Sale dated 2/27/18	17	40	Garbage cans		\$ -	\$ -
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	CDS Office Furniture	276465-0	18	8	Bella armless side chair - black		\$ 129.00	\$ 1,032.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	CDS Office Furniture	276465-0	18	2	Bella side chair with arms		\$ 135.00	\$ 270.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	CDS Office Furniture	276465-0	18	18	Oroblanco task chair with chrome		\$ 279.00	\$ 5,022.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	CDS Office Furniture	276465-0	18	3	Strata mesh back chair		\$ 399.00	\$ 1,197.00

Initials

EXHIBIT A
Page 22 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	CDS Office Furniture	276465-0	18	1	VIP discount		\$ (435.18)	\$ (435.18)
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	CDS Office Furniture	276465-0	18	1	Carpet - 133 yards - city park		\$ 1,975.00	\$ 1,975.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	CDS Office Furniture	276465-0	18	1	Paint prep and complete interior		\$ 1,573.00	\$ 1,573.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	CDS Office Furniture	276465-0	18	1	Delivery		\$ 92.15	\$ 92.15
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	CDS Office Furniture	276198-0	18	1	Workstations as more fully described in the Invoice		\$ 5,615.00	\$ 5,615.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	CDS Office Furniture	276198-0	18	1	Shipping		\$ 125.00	\$ 125.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	CDS Office Furniture	276198-0	18	1	Installation		\$ 1,550.00	\$ 1,550.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	CDS Office Furniture	276198-0	18	1	VIP discount		\$ (250.00)	\$ (250.00)
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	CDS Office Furniture	276198-0	18	1	Move desks and lateral files		\$ 200.00	\$ 200.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	CDS Office Furniture	276198-0	18	5	Tekion base feed		\$ -	\$ -
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Vector Resources, Inc.	72416	18	1	Labor to install cabling		\$ 4,676.20	\$ 4,676.20
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Vector Resources, Inc.	72416	18	1	Material		\$ 1,987.16	\$ 1,987.16
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Wayfair	2553132481	18	1	Latitude Run Darrel L-shape corner desks		\$ 1,719.96	\$ 1,719.96
Intercontinental Capital Group, Inc. 20 4th Avenue Brooklyn, NY 11209	Stand-out Signs	358840	19	1	Main awning		\$ 1,120.00	\$ 1,120.00
Intercontinental Capital Group, Inc. 9120 4th Avenue Brooklyn, NY 11209	Stand-out Signs	358840	19	1	Awning with bullet points		\$ 980.00	\$ 980.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	90529	20	2	Corner desk - cherryman U-shape		\$ 400.00	\$ 800.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	90529	20	1	Pre-owned L-shaped desk		\$ 379.00	\$ 379.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	90529	20	1	Pre-owned occasional table		\$ 39.00	\$ 39.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	90529	20	5	Pre-owned side arm chair		\$ 129.00	\$ 645.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	90529	20	2	Pre-owned side arm chair for reception area		\$ 95.00	\$ 190.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	90529	20	2	Pre-owned cherryman two drawer lateral file		\$ 176.00	\$ 352.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	90529	20	1	Pre-owned cherryman two door storage cabinet		\$ 94.50	\$ 94.50
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	90529	20	1	Pre-owned cherryman bookcase hutch		\$ 65.00	\$ 65.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	90529	20	1	ALE-EL42ME10B Elation chair		\$ 224.00	\$ 224.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	90529	20	2	Alera high black leather chair		\$ 213.00	\$ 426.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	90529	20	6	Divider panel - 48" x 67" with wing		\$ 195.00	\$ 1,170.00
Intercontinental Capital Group, Inc. 5 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	90529	20	1	Delivery		\$ 750.00	\$ 750.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Officeworks	15110	21	2	Spine desk - right end		\$ 473.50	\$ 947.00

Initials: 

EXHIBIT A
Page 23 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Officeworx	15110	21	6	Spine desk - in-line		\$ 473.50	\$ 2,841.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Officeworx	15110	21	2	Spine desk - left end		\$ 560.50	\$ 1,121.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Officeworx	15110	21	10	Central framed screen for spine desk		\$ 174.50	\$ 1,745.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Officeworx	15110	21	16	Lateral framed screen for spine desk		\$ 120.50	\$ 1,928.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Officeworx	15110	21	20	Stationary pedestal - 18" x 28"		\$ 320.50	\$ 6,410.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Officeworx	15110	21	2	Base feed for spine desk		\$ 117.50	\$ 235.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Officeworx	15110	21	10	Power box for spine desk - double-sided		\$ 114.50	\$ 1,145.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Officeworx	15110	21	20	Communication box		\$ 13.00	\$ 260.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Officeworx	15110	21	8	Power harness for spine desk - 8-wire isolated ground, 48" long		\$ 77.50	\$ 620.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Officeworx	15110	21	4	1" Laminato floor screen with 22" glass		\$ 332.00	\$ 1,328.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Officeworx	15110	21	1	Delivery and installation		\$ 3,173.16	\$ 3,173.16
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B05051930101	21	1	Lenovo ThinkPad Carbon X1 laptop computer	1S20HR0053USPF0X0ESU	\$ 1,889.99	\$ 1,889.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B05051930101	21	1	Lenovo ThinkPad USB-C docking station	1S40A90090USZAF049#1	\$ 179.00	\$ 179.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B05051930101	21	1	Shipping		\$ 127.07	\$ 127.07
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	ViSalus, Inc.	0008044866	21	1	ViSalus workstations as more fully described in the Equipment List		\$ 24,000.00	\$ 24,000.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	ViSalus, Inc.	0008044866	21	2	Dell Optiplex 960 desktop computer		\$ -	\$ -
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	ViSalus, Inc.	0008044866	21	1	Dell Inspiron 3670 laptop computer		\$ -	\$ -
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	ViSalus, Inc.	0008044866	21	2	Dell Inspiron 3847 laptop computer		\$ -	\$ -
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	ViSalus, Inc.	0008044866	21	3	Dell Optiplex 3020 desktop computer		\$ -	\$ -
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	ViSalus, Inc.	0008044866	21	9	Dell Optiplex 3040 desktop computer		\$ -	\$ -
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	ViSalus, Inc.	0008044866	21	2	Dell Optiplex 9020 desktop computer		\$ -	\$ -
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	ViSalus, Inc.	0008044866	21	7	HP Compaq Elite 6000 desktop computer		\$ -	\$ -
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	ViSalus, Inc.	0008044866	21	2	HP Compaq Elite 8000 desktop computer		\$ -	\$ -
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	ViSalus, Inc.	0008044866	21	1	Lenovo ThinkCentre M90 desktop computer		\$ -	\$ -
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	ViSalus, Inc.	0008044866	21	1	Dell Optiplex 990 desktop computer		\$ -	\$ -

Initials 

EXHIBIT A
Page 24 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Emergent Systems Exchange	59155	22	24	EMC VX-VS07-020 hard drive with VNX storage systems	YFJH7J7D YFJHVI3D YFJHJUDD YFJHYZPD YFJHYVND YFKM5LYK YGKM5HHK YFKNADMK YGKM54EK YFKML9XK YFKNANDK YFJHYV2D YGKM5T1K YFJHZ02D YFJHYVJD YFJHJULD YFJHJL1D YFJHVGLD YFJHZ08D YFJHJVND YFJHJ3D YGJ9LE2K J18032829 YFKNAP6K	\$	\$
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Emergent Systems Exchange	59155	22	25	EMC VX-2S10-600 hard drive with VNX storage systems	PPHNJEB PZGPSSJD PZGVGAGD PZGWJ84D PZGUVYTD PZGVVSUPD PZGVJG3D PZGWK7MD KSJ7NG4R KSJ7MRBR KSJMTPMJ KSJB0T4J PZGUSL9D PZG7HE8D PVG93ZB PVGWBW8B PVGVPB8B PVGWA37B PZGE98KD PVJ7U8TB PVGWA0LB PVGVMX8B PZGP589D PZGVJBD PPIHDZ5B	\$	\$
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Emergent Systems Exchange	59155	22	25	EMC VX-2S10-600 hard drive with VNX storage systems	PPHGVYB PPHNESJB YGKM5GKK PZGVSTLD PZGWK7AD PZGVU2TD S0M6GSIS PZGP3UMD PZGNXMSD PZGKDDDD PZGWJ6MD PZGSYKRD PZGWJ04D PZGT9J5D PZGW124D PZGWKL3D PZGVJEMD PZGWJ70D PZGVMPVD PZGWK7HD PZGVSTWD PZGW8TMD KSJ7VX2R PVGVPJNB PZGW6YDD	\$	\$
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Emergent Systems Exchange	59155	22	4	EMC VX-VS6F-100 hard drive	S0PDNEAB302628 S0PDNEAB405149 S0PDNEAB503786 S0PDNEAB401034	\$	\$
Intercontinental Capital Group, Inc. Broadhollow Road, 4th Floor Melville, NY 11747	Emergent Systems Exchange	59155	22	2	EMC VX-VS6F-100 hard drive	S002538150013BFD S0PDNEAB302628	\$	\$
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Emergent Systems Exchange	59155	22	1	1 Year service maintenance for advanced security license		\$ 1,380.00	\$ 1,380.00

Initialed

EXHIBIT A
Page 25 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Emergent Systems Exchange	59155	22	2	24-port 8GB FC fabric network switch	ALJ2503H0TN	\$ 500.00	\$ 1,000.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Emergent Systems Exchange	59155	22	1	vSphere 6 essentials plus software kit for 3 hosts		\$ 5,620.00	\$ 5,620.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Emergent Systems Exchange	59155	22	3	Dell PowerEdge R620 rack server system unit	40ZRB42 3B7XB42 3B1TB42	\$ 1,650.00	\$ 4,950.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Emergent Systems Exchange	59155	22	1	APC server rack enclosure		\$ 500.00	\$ 500.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Emergent Systems Exchange	59155	22	1	EMC VNX5300 disk processor enclosure	FCNCH1127002	\$ 10,000.00	\$ 10,000.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Emergent Systems Exchange	59155	22	1	Professional service-special project as more fully described in the invoice		\$ 4,500.00	\$ 4,500.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Emergent Systems Exchange	59155	22	1	Freight		\$ 738.00	\$ 738.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B05520510101	22	1	Scagate 4TB Backup Plus external hard drive		\$ 119.99	\$ 119.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B05520510101	22	1	Shipping		\$ 14.01	\$ 14.01
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B05718080101	22	4	Cisco Meraki MX65 network security appliance		\$ 507.67	\$ 2,030.68
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B05718080101	22	4	Cisco Meraki MX65 advanced security license - 1 year		\$ 350.00	\$ 1,400.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B05718080101	22	1	Shipping		\$ 64.36	\$ 64.36
Intercontinental Capital Group, Inc. 240 West 35th Street, 3rd Floor New York, NY 10001	PTI Office Furniture	AR35835	23	12	Custom line promo desk - mahogany		\$ 248.00	\$ 2,976.00
Intercontinental Capital Group, Inc. 240 West 35th Street, 3rd Floor New York, NY 10001	PTI Office Furniture	AR35835	23	1	Delivery and installation		\$ 297.60	\$ 297.60
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Microsoft Corporation	0085-00851004-9855	24	2	Lenovo ThinkPad Yoga X1 laptop computer	SR90KTJ98 SR90KTJF7	\$ 2,699.00	\$ 5,398.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B0556908	24	1	Laserjet printer	PHBFX32202	\$ 139.00	\$ 139.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B0556908	24	1	HP LaserJet Pro MFP printer	P11BLK710K2	\$ 139.00	\$ 139.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	B0556908	24	1	Shipping		\$ 44.93	\$ 44.93
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp.	B06417888	24	1	Lenovo ThinkPad T460 laptop computer	1S20FN002JUSPC0H3DX5	\$ 1,267.43	\$ 1,267.43
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp.	B06417888	24	1	Lenovo ThinkPad docking station	1S40A20090USM3A0BM46	\$ 218.47	\$ 218.47
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp.	B06417888	24	1	Freight		\$ 13.45	\$ 13.45
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp.	B06422154	24	2	Dell 22" computer monitor	4HX2592 33X2592	\$ 120.00	\$ 240.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp.	B06425612	24	1	Axiom memory module		\$ 70.00	\$ 70.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp.	B06428351	24	2	Dell 23" computer monitor	6J117692 68H7692	\$ 132.00	\$ 264.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp.	B06435891	24	1	Dell Optiplex 3040 desktop computer	2Z1LDH2	\$ 592.00	\$ 592.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp.	B06506507	24	1	AmazonBasics dual monitor mount arm		\$ 200.00	\$ 200.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp.	B06644537	24	2	Dell 22" computer monitor	1VDMV82 1WDMV82	\$ 120.00	\$ 240.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp.	B06643920	24	3	Lenovo ThinkPad ultra docking station	1S40A20090USM3A0DR2R 1S40A20090USM3A0DR2T 1S40A20090USM3A0DR2V	\$ 214.00	\$ 642.00

EXHIBIT A
Page 26 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06643920	24	1	Freight		\$ 23.57	\$ 23.57
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B07047922	24	20	Dell 22" computer monitor	3C986D2 8C986D2 4B986D2 2D986D2 9B986D2 4D986D2 JC986D2 6C986D2 FC986D2 9C986D2 HD986D2 GD986D2 3D986D2 CC986D2 JD986D2 2C986D2 1D986D2 3F986D2 FD986D2 HC986D2	\$ 119.00	\$ 2,380.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B07047922	24	1	Freight		\$ 295.19	\$ 295.19
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B07050846	24	10	Dell Optiplex 3040 desktop computer	8Z95GK2 8Z43GK2 8Y23GK2 8ZB0GK2 8ZF0GK2 8Z74GK2 8ZD2GK2 8Z92GK2 8ZB2FK2 8ZB5GK2	\$ 595.00	\$ 5,950.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B07071642	24	10	Dell 22" computer monitor	8RYF6D2 29YF6D2 99YF6D2 69YF6D2 59YF6D2 49YF6D2 G8YF6D2 19YF6D2 89YF6D2 C8YF6D2	\$ 115.00	\$ 1,150.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B07071642	24	1	Freight		\$ 109.79	\$ 109.79
Intercontinental Capital Group, Inc. 237-11 Linden Blvd., Store Front Elmont, NY 11003	H. Hinds General Construction Company	Estimate dated 8/22/17	25	1	Installation for heating and air conditioning units		\$ 4,600.00	\$ 4,600.00
Intercontinental Capital Group, Inc. 237-11 Linden Blvd., Store Front Elmont, NY 11003	H. Hinds General Construction Company	Estimate dated 8/22/17	25	1	Remove old A/C unit		\$ 1,650.00	\$ 1,650.00
Intercontinental Capital Group, Inc. 237-11 Linden Blvd., Store Front Elmont, NY 11003	H. Hinds General Construction Company	Estimate dated 8/22/17	25	1	Remove old sheet rock from walls		\$ 2,550.00	\$ 2,550.00
Intercontinental Capital Group, Inc. 237-11 Linden Blvd., Store Front Elmont, NY 11003	H. Hinds General Construction Company	Estimate dated 8/22/17	25	1	Remove defective windows		\$ 180.00	\$ 180.00
Intercontinental Capital Group, Inc. 237-11 Linden Blvd., Store Front Elmont, NY 11003	H. Hinds General Construction Company	Estimate dated 8/22/17	25	1	Provide material and installation for electrical work		\$ 1,230.00	\$ 1,230.00
Intercontinental Capital Group, Inc. 237-11 Linden Blvd., Store Front Elmont, NY 11003	H. Hinds General Construction Company	Estimate dated 8/22/17	25	1	Provide material and installation for plumbing work		\$ 950.00	\$ 950.00
Intercontinental Capital Group, Inc. 237-11 Linden Blvd., Store Front Elmont, NY 11003	H. Hinds General Construction Company	Estimate dated 8/22/17	25	1	Provide and install sheetrock		\$ 74.00	\$ 74.00
Intercontinental Capital Group, Inc. 237-11 Linden Blvd., Store Front Elmont, NY 11003	H. Hinds General Construction Company	Estimate dated 8/22/17	25	1	Tape, plaster, sand and apply 3 coats of paint to walls and ceilings		\$ 1,270.00	\$ 1,270.00
Intercontinental Capital Group, Inc. 237-11 Linden Blvd., Store Front Elmont, NY 11003	H. Hinds General Construction Company	Estimate dated 8/22/17	25	1	Provide and fit new windows and frames		\$ 981.00	\$ 981.00
Intercontinental Capital Group, Inc. 237-11 Linden Blvd., Store Front Elmont, NY 11003	H. Hinds General Construction Company	Estimate dated 8/22/17	25	1	Provide and install new Carrier Infinity 21 central HVAC system		\$ 6,540.00	\$ 6,540.00
Intercontinental Capital Group, Inc. 237-11 Linden Blvd., Store Front Elmont, NY 11003	H. Hinds General Construction Company	Estimate dated 8/22/17	25	1	Provide material to construct new door frame and fit new door		\$ 480.00	\$ 480.00
Intercontinental Capital Group, Inc. 237-11 Linden Blvd., Store Front Elmont, NY 11003	H. Hinds General Construction Company	Estimate dated 8/22/17	25	1	Provide and fit tiles to floor		\$ 1,848.00	\$ 1,848.00

Initials 

EXHIBIT A
Page 27 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 237-11 Linden Blvd., Store Front Elmont, NY 11003	H. Hinds General Construction Company	Estimate dated 8/22/17	25	1	Provide and install new roof with supports		\$ 9,859.00	\$ 9,859.00
Intercontinental Capital Group, Inc. 237-11 Linden Blvd., Store Front Elmont, NY 11003	H. Hinds General Construction Company	Estimate dated 8/22/17	25	1	Provide and fix window and door facing		\$ 128.00	\$ 128.00
Intercontinental Capital Group, Inc. 237-11 Linden Blvd., Store Front Elmont, NY 11003	H. Hinds General Construction Company	Estimate dated 8/22/17	25	1	Provide and fix base molding		\$ 156.00	\$ 156.00
Intercontinental Capital Group, Inc. 237-11 Linden Blvd., Store Front Elmont, NY 11003	H. Hinds General Construction Company	Estimate dated 8/22/17	25	1	Provide and install new base board heater in bathroom		\$ 450.00	\$ 450.00
Intercontinental Capital Group, Inc. 237-11 Linden Blvd., Store Front Elmont, NY 11003	H. Hinds General Construction Company	Estimate dated 8/22/17	25	1	Provide and install new TV bracket		\$ 200.00	\$ 200.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6890	26	1	Rug for living room		\$ 9,350.00	\$ 9,350.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6890	26	1	Carpeting for bedroom hall runner		\$ 2,767.70	\$ 2,767.70
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6890	26	1	Freight		\$ 396.00	\$ 396.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6968	26	1	Custom Bahia table		\$ 9,917.50	\$ 9,917.50
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6968	26	1	Freight		\$ 980.10	\$ 980.10
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6968	26	1	Crating		\$ 250.00	\$ 250.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6968	26	1	Fabric for seat cushions		\$ 642.00	\$ 642.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6955	26	1	Custom Waterloo sofas		\$ 22,800.00	\$ 22,800.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6955	26	1	Freight		\$ 2,195.30	\$ 2,195.30
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6955	26	1	Crating		\$ 420.00	\$ 420.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6953	26	1	Trice dining table		\$ 12,055.00	\$ 12,055.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6953	26	1	Freight		\$ 1,722.70	\$ 1,722.70
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6953	26	1	Crating		\$ 280.00	\$ 280.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6952	26	1	Arm chair - 2540A		\$ 2,190.00	\$ 2,190.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6952	26	1	Dining side chairs		\$ 1,880.00	\$ 1,880.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6952	26	1	Freight		\$ 475.00	\$ 475.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6927	26	1	Jupiter lounge chairs		\$ 13,100.00	\$ 13,100.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6927	26	1	Freight		\$ 786.00	\$ 786.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6927	26	1	Crating		\$ 290.00	\$ 290.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6944	26	1	Custom Mesa sofa		\$ 11,500.00	\$ 11,500.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6944	26	1	Freight		\$ 1,118.40	\$ 1,118.40
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6944	26	1	Crating		\$ 210.00	\$ 210.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6892	26	1	Six window seats		\$ 1,690.00	\$ 1,690.00

Initials

EXHIBIT A
Page 28 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	John Barman, Inc.	6892	26	1	Freight		\$ 200.00	\$ 200.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Officeworks	15201	27	1	Spine desk as more fully described in the Invoice		\$ 334.00	\$ 334.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Officeworks	15201	27	2	Spine desk as more fully described in the Invoice		\$ 333.00	\$ 666.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Officeworks	15201	27	1	Spine desk as more fully described in the Invoice		\$ 279.00	\$ 279.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Officeworks	15201	27	3	Lateral screen for spine desk as more fully described in the Invoice		\$ 111.50	\$ 334.50
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Officeworks	15201	27	1	1" Laminate floor screen with 13" glass as more fully described in the Invoice		\$ 188.50	\$ 188.50
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Officeworks	15201	27	4	Torx office chair - enhanced synchro control with adjustable arms		\$ 438.86	\$ 1,755.44
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Officeworks	15201	27	4	Mflex for M2 multi monitor arm support		\$ 334.29	\$ 1,337.16
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Officeworks	15201	27	1	Freight		\$ 250.00	\$ 250.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Officeworks	15201	27	1	Installation		\$ 1,000.00	\$ 1,000.00
Intercontinental Capital Group, Inc. 75 Essex Street, Suite 109 Hackensack, NJ 07601	Level Three IT Services, Inc.	0000172	28	26	Cat6 cable installation		\$ 135.00	\$ 3,510.00
Intercontinental Capital Group, Inc. 9120 4th Avenue Brooklyn, NY 11209	Level Three IT Services, Inc.	0000174	29	17	Cat6 cable installation		\$ 135.00	\$ 2,295.00
Intercontinental Capital Group, Inc. 240 West 35th Street, 3rd Floor New York, NY 10001	PTJ Office Furniture	Order dated 3/30/18	30	1	Extra delivery charge		\$ 300.00	\$ 300.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05759255	31	4	Axiom memory module		\$ 49.23	\$ 196.92
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05759255	31	4	Lenovo ThinkPad T460 laptop computer	1S20FN002JUSPC0FL6KG 1S20FN002JUSPC0FL6FK 1S20FN002JUSPC0FL6GC 1S20FN002JUSPC0FLHDX	\$ 1,267.43	\$ 5,069.72
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05759255	31	1	Freight		\$ 14.21	\$ 14.21
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Jive Communications, Inc.	INV-000959236	32	60	Cisco 7841 IP phone		\$ 20.00	\$ 1,200.00
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Jive Communications, Inc.	INV-000959236	32	114	Voice number port fee		\$ 2.00	\$ 228.00
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Jive Communications, Inc.	INV-000987831	32	7	Cisco 7841 IP phone		\$ 20.00	\$ 140.00
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Jive Communications, Inc.	INV-000987831	32	3	Cisco 8851 IP phone		\$ 100.00	\$ 300.00
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Jive Communications, Inc.	INV-2000082317	32	94	Headsets service charge		\$ 18.95	\$ 1,781.30
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Jive Communications, Inc.	INV-2000082317	32	87	Headsets partial month addition		\$ 17.06	\$ 1,483.79
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Jive Communications, Inc.	INV-2000082317	32	1	Headsets partial month addition		\$ 15.79	\$ 15.79
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Jive Communications, Inc.	INV-2000082317	32	2	Headsets partial month addition		\$ 15.16	\$ 30.32
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Jive Communications, Inc.	INV-2000082317	32	2	Headsets partial month addition		\$ 6.95	\$ 13.90
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Jive Communications, Inc.	INV-2000082317	32	2	Headsets partial month addition		\$ 1.90	\$ 3.79
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Jive Communications, Inc.	INV-2000082317	32	89	DIDs service charge for telephone numbers		\$ 0.50	\$ 44.50
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Jive Communications, Inc.	INV-2000082317	32	89	DIDs partial month addition		\$ 0.45	\$ 40.05

Initials

EXHIBIT A
Page 29 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Jive Communications, Inc.	INV-2000082317	32	50141	Included minutes no charges		\$ -	\$ -
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Jive Communications, Inc.	INV-2000082317	32	1	State and local regulatory fee		\$ 546.05	\$ 546.05
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Jive Communications, Inc.	INV-2000082317	32	1	Regulatory recovery fee		\$ 471.47	\$ 471.47
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Amazon.com	104-2791616-8468203	33	1	Acer Aspire E 15 laptop computer		\$ 529.99	\$ 529.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Amazon.com	104-2791616-8468203	33	1	Shipping		\$ 7.99	\$ 7.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Best Buy	Receipt dated 9/8/17	33	1	Samsung Evo 500GB internal SSD with mounting bracket		\$ 139.99	\$ 139.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Best Buy	Receipt dated 9/8/17	33	1	Western Digital desktop mainstream hard drive		\$ 109.99	\$ 109.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Best Buy	Receipt dated 9/8/17	33	1	MSI GeForce GTX1050 TI 4GB graphics card		\$ 174.99	\$ 174.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Best Buy	Receipt dated 11/17/17	33	2	SanDisk 32GB ultra USB flash drive		\$ 11.99	\$ 23.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Best Buy	Receipt dated 11/17/17	33	1	Logitech K840 mechanical corded keyboard		\$ 59.99	\$ 59.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Best Buy	Receipt dated 11/17/17	33	1	Cyber Power battery backup system		\$ 89.99	\$ 89.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Best Buy	Receipt dated 6/25/18	33	2	Dell Inspiron 15 laptop computer		\$ 479.99	\$ 959.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3342	33	1	Sony 65" Ultra Slim HDTV		\$ 1,699.00	\$ 1,699.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3342	33	0.5	On-site service		\$ 150.00	\$ 75.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3342	33	1	Slim TV wall mount		\$ 130.00	\$ 130.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7174473129-000-001	33	8	Staples metal monitor stand		\$ 23.49	\$ 187.92
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7174628325-000-003	33	1	Embassy L-shaped cappuccino desk		\$ 549.99	\$ 549.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7174715857-000-001	33	2	Plantronics CS540 wireless headset		\$ 169.95	\$ 339.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7174730396-000-001	33	1	Plantronics CS540 wireless headset		\$ 169.95	\$ 169.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7174789219-000-002	33	1	StarTech.com VGA 16MB adapter		\$ 42.19	\$ 42.19
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7175442745-000-001	33	2	Staples metal monitor stand		\$ 23.49	\$ 46.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7175897000-000-001	33	10	Staples power strip surge protector		\$ 15.69	\$ 156.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7175897000-000-001	33	2	Staples 15' extension cord		\$ 9.99	\$ 19.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7175897000-000-001	33	1	Netgear 5-port gigabit network switch		\$ 31.09	\$ 31.09
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7175897000-000-002	33	2	Staples Cat5 25' cable		\$ 26.99	\$ 53.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7176128697-000-001	33	5	Staples metal monitor stand		\$ 23.49	\$ 117.45
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7177026115-000-001	33	1	Plantronics CS540 wireless headset		\$ 229.99	\$ 229.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7177299487-000-001	33	12	Lexar twist turn 32GB USB flash drive		\$ 12.99	\$ 155.88


 Initials

EXHIBIT A
Page 30 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7178554497-000-001	33	2	Calculator		\$ 33.29	\$ 66.58
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7179205491-000-001	33	1	Canon P23DHW printing calculator		\$ 36.39	\$ 36.39
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7179205491-000-001	33	10	Mouse pad		\$ 4.29	\$ 42.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7179761825-000-001	33	6	Tripp Lite TLP604 surge protector		\$ 12.79	\$ 76.74
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7179835129-000-001	33	2	Kanick magnifier		\$ 99.99	\$ 199.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7179877036-000-001	33	1	Belkin 6' USB-a/b device cable		\$ 9.99	\$ 9.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7179877036-000-002	33	1	Logitech MK320 Wave wireless keyboard and mouse		\$ 29.95	\$ 29.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7179877036-000-003	33	1	HP LaserJet Pro M426 printer		\$ 228.99	\$ 228.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7180694370-000-001	33	1	HP OfficeJet 3830 all-in-one printer		\$ 49.99	\$ 49.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7180694370-000-001	33	1	HP 63XL black ink cartridge		\$ 33.99	\$ 33.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7180750277-000-001	33	1	Folding crate on wheels		\$ 25.99	\$ 25.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7180750277-000-001	33	2	Canon PGI-1200 standard ink cartridges		\$ 74.99	\$ 149.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7180987356-000-002	33	1	Pocket real estate master calculator		\$ 29.99	\$ 29.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7181627572-000-002	33	1	Z-wave door/window sensor		\$ 35.39	\$ 35.39
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7181633659-000-001	33	1	Lenovo 65w AC adapter		\$ 76.99	\$ 76.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7182181165-000-001	33	1	HP OfficeJet Pro 8720 printer		\$ 194.99	\$ 194.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7183548506-000-001	33	1	Staples metal monitor stand		\$ 15.95	\$ 15.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7184780389-000-001	33	1	Logitech MK520 wireless keyboard/mouse combo		\$ 34.95	\$ 34.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7185372564-000-001	33	1	Brother 2740DW printer		\$ 215.99	\$ 215.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7185453416-000-002	33	1	3-door chrome rack		\$ 14.09	\$ 14.09
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7186513211-000-001	33	5	Tripp Lite TLP604 surge protector		\$ 12.19	\$ 60.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7186587961-000-001	33	1	ScanSnap IX5 scanner		\$ 495.99	\$ 495.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7187191403-000-001	33	5	StarTech.com VGA 16MB adapter		\$ 44.89	\$ 224.45
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7187257157-000-001	33	3	Apple 12W USB power adapter		\$ 18.99	\$ 56.97
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7187257157-000-001	33	3	Apple Lightning to USB cable		\$ 19.00	\$ 57.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7187257157-000-002	33	1	Apple EarPods with Lightning connector		\$ 34.99	\$ 34.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7187875292-000-001	33	1	Staples metal monitor stand		\$ 23.49	\$ 23.49
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7188432176-000-001	33	2	Canon PGI-1200 standard ink cartridges		\$ 39.99	\$ 79.98

Initials

EXHIBIT A
Page 31 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7188432176-000-001	33	1	Staples 32GB flash drive 2.0		\$ 11.89	\$ 11.89
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7189040368-000-001	33	1	Canon imageCLASS MF249DW all-in-one printer		\$ 194.95	\$ 194.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7189046722-000-001	33	1	Linksys AC1200 dual band USB adapter		\$ 42.39	\$ 42.39
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7189055026-000-001	33	1	Canon MAXIFY MB2720 wireless printer		\$ 199.99	\$ 199.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Amazon.com	102-9564831-8607430	34	1	Planer PLL2410W computer monitor		\$ 399.96	\$ 399.96
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Amazon.com	110-1303869-2494665	34	2	Cisco SG200 50-port gigabit smart network switch		\$ 625.95	\$ 1,251.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	Work Order No. 23054	34	1	Labor		\$ 675.00	\$ 675.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	S95516690001	34	5	HP PC2-5300 memory module	MXL033045D 2UA02904VS MXL0330469 MXL0270LR1 2UA0280PBS	\$ 159.99	\$ 799.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	PCM	S95516690001	34	1	Shipping		\$ 80.00	\$ 80.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	TigerDirect Inc.	L21752810101	34	1	Dell Latitude XT3 notebook laptop computer		\$ 290.99	\$ 290.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	TigerDirect Inc.	L21752810101	34	1	Shipping		\$ 11.00	\$ 11.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	TigerDirect Inc.	L2547959	34	3	Dell Latitude E6420 laptop computer		\$ 252.19	\$ 756.57
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	TigerDirect Inc.	L2547959	34	1	Shipping		\$ 17.96	\$ 17.96
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	159838971-000-001	34	1	Base rectangular table		\$ 186.99	\$ 186.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7174141618-000-001	34	3	StarTech.com VGA 16MB adapter		\$ 42.59	\$ 127.77
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7174286285-000-001	34	1	HP M452DN LaserJet printer		\$ 269.99	\$ 269.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7174366945-000-001	34	1	HP Officejet Pro 6230 printer		\$ 89.99	\$ 89.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7174397073-000-001	34	4	StarTech.com VGA 16MB adapter		\$ 42.59	\$ 170.36
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7174397073-000-001	34	6	6' Coaxial VGA monitor switch		\$ 7.39	\$ 44.34
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7174773241-000-001	34	10	6' Coaxial VGA monitor switch		\$ 7.39	\$ 73.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7174773241-000-002	34	14	Staples power strip surge protector		\$ 10.09	\$ 141.26
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7174944529-000-001	34	3	Cat5e patch cable - 25'		\$ 8.39	\$ 25.17
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7174944529-000-002	34	1	StarTech.com VGA 16MB adapter		\$ 42.19	\$ 42.19
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7175455641-000-001	34	1	25' 18 AWG power extension cord		\$ 17.19	\$ 17.19
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7175954430-000-001	34	10	Logitech H540 USB headset		\$ 39.95	\$ 399.50
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7177299986-000-001	34	3	StarTech.com VGA 16MB adapter		\$ 43.89	\$ 131.67
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7177316632-000-001	34	1	West left bow L-desk with file		\$ 629.99	\$ 629.99

Initials 

EXHIBIT A
Page 32 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7179214244-000-001	34	1	Broyhill fabric task chair		\$ 149.99	\$ 149.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7179387858-000-001	34	3	Netgear 5-port gigabit network switch		\$ 31.79	\$ 95.37
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7179694456-000-001	34	4	Staples Haydon black fabric task chair		\$ 77.99	\$ 311.96
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7179755498-000-001	34	1	Logitech M325 wireless mouse		\$ 14.95	\$ 14.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7181134474-000-001	34	1	16GB Store 'n' Go USB flash drive		\$ 39.99	\$ 39.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7182743665-000-001	34	6	Staples power strip surge protector		\$ 14.99	\$ 89.94
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7182989051-000-001	34	15	Logitech H540 USB headset		\$ 49.99	\$ 749.85
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7183049618-000-001	34	14	Logitech H540 USB headset		\$ 49.99	\$ 699.86
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7183049618-000-002	34	1	Logitech H540 USB headset		\$ 49.99	\$ 49.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7183050459-000-001	34	10	Staples SVGA 6' monitor cable		\$ 8.79	\$ 87.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7183050459-000-002	34	1	Tripp Lite 7' surge suppressor		\$ 27.75	\$ 27.75
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7183282766-000-001	34	1	McKee chair		\$ 133.89	\$ 133.89
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7183282766-000-001	34	1	McKee Professional Series chair		\$ 29.95	\$ 29.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7183336008-000-001	34	2	Google Chromecast media player		\$ 35.00	\$ 70.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7183336008-000-002	34	3	Staples power strip surge protector		\$ 15.69	\$ 47.07
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7183336008-000-002	34	7	Staples 64GB flash drive 3.0		\$ 22.99	\$ 160.93
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7183336008-000-002	34	1	Staples 8GB 2.0 flash drive - 5 pack		\$ 39.99	\$ 39.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7183339588-000-001	34	5	Logitech H540 USB headset		\$ 49.99	\$ 249.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7184068345-000-001	34	1	Savi 740 convertible wireless headset system		\$ 274.99	\$ 274.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7184259074-000-001	34	1	SBG aluminum frame whiteboard		\$ 149.99	\$ 149.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7184832378-000-001	34	6	Savi 740 convertible wireless headset system		\$ 274.99	\$ 1,649.94
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7184881273-000-001	34	8	StarTech.com VGA 16MB adapter		\$ 44.89	\$ 359.12
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7185628217-000-001	34	11	Logitech H540 USB headset		\$ 49.99	\$ 549.89
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7185990776-000-001	34	2	Savi 740 convertible wireless headset system		\$ 274.99	\$ 549.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7186201766-000-001	34	2	Savi 740 convertible wireless headset system		\$ 274.99	\$ 549.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7186201766-000-002	34	10	Headset lifter		\$ 65.99	\$ 659.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7186231287-000-001	34	1	HP M203DW LaserJet pro printer		\$ 199.99	\$ 199.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7186513041-000-001	34	5	Tripp Lite TLP604 surge protector		\$ 12.19	\$ 60.95

Initials 

EXHIBIT A
Page 33 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7187370127-000-001	34	10	Logitech H540 USB headset		\$ 39.95	\$ 399.50
Intercontinental Capital Group, Inc. 8951 Collin Mackinny Parkway, Suite 104 Mackinny, TX 75070	Gold Coast Technologies	INV42413	35	1	Konica Minolta Bizhub printer		\$ 3,550.00	\$ 3,550.00
Intercontinental Capital Group, Inc. 8951 Collin Mackinny Parkway, Suite 104 Mackinny, TX 75070	Office Furniture Idea	33009	35	3	Pre-owned espresso desk - 24" x 48"		\$ 133.34	\$ 400.02
Intercontinental Capital Group, Inc. 8951 Collin Mackinny Parkway, Suite 104 Mackinny, TX 75070	Office Furniture Idea	33009	35	1	Pre-owned 5' round table with metal base		\$ 35.00	\$ 35.00
Intercontinental Capital Group, Inc. 8951 Collin Mackinny Parkway, Suite 104 Mackinny, TX 75070	Office Furniture Idea	33009	35	4	Pre-owned Hon fabric task chair		\$ 50.00	\$ 200.00
Intercontinental Capital Group, Inc. 8951 Collin Mackinny Parkway, Suite 104 Mackinny, TX 75070	Office Furniture Idea	33009	35	3	Pre-owned boss executive leather office chair		\$ 60.00	\$ 180.00
Intercontinental Capital Group, Inc. 8951 Collin Mackinny Parkway, Suite 104 Mackinny, TX 75070	Office Furniture Idea	33009	35	1	Delivery and set-up		\$ 150.00	\$ 150.00
Intercontinental Capital Group, Inc. 8951 Collin Mackinny Parkway, Suite 104 Mackinny, TX 75070	Office Furniture Idea	33574	35	5	OFI 30" x 60" L-shape desk with hanging pedestal on return		\$ 349.00	\$ 1,745.00
Intercontinental Capital Group, Inc. 8951 Collin Mackinny Parkway, Suite 104 Mackinny, TX 75070	Office Furniture Idea	33574	35	1	Pre-owned 4-drawer vertical file		\$ 143.20	\$ 143.20
Intercontinental Capital Group, Inc. 8951 Collin Mackinny Parkway, Suite 104 Mackinny, TX 75070	Office Furniture Idea	33574	35	2	OFI W4067 heavy duty guest chair - black		\$ 69.00	\$ 138.00
Intercontinental Capital Group, Inc. 8951 Collin Mackinny Parkway, Suite 104 Mackinny, TX 75070	Office Furniture Idea	33574	35	5	OFI V2126 executive leather office chair		\$ 99.00	\$ 495.00
Intercontinental Capital Group, Inc. 8951 Collin Mackinny Parkway, Suite 104 Mackinny, TX 75070	Office Furniture Idea	33574	35	1	Delivery and assembly		\$ 169.00	\$ 169.00
Intercontinental Capital Group, Inc. 8951 Collin Mackinny Parkway, Suite 104 Mackinny, TX 75070	Office Furniture Idea	33645	35	3	OFI 30" x 60" left handed L-shape desk with hanging pedestal on return		\$ 249.00	\$ 747.00
Intercontinental Capital Group, Inc. 8951 Collin Mackinny Parkway, Suite 104 Mackinny, TX 75070	Office Furniture Idea	33645	35	2	OFI 30" x 60" right handed L-shape desk with hanging pedestal on return		\$ 249.00	\$ 498.00
Intercontinental Capital Group, Inc. 8951 Collin Mackinny Parkway, Suite 104 Mackinny, TX 75070	Office Furniture Idea	33645	35	1	Pre-owned black 4-drawer vertical file cabinet		\$ 179.00	\$ 179.00
Intercontinental Capital Group, Inc. 8951 Collin Mackinny Parkway, Suite 104 Mackinny, TX 75070	Office Furniture Idea	33645	35	6	OFI V2126 black leather chair		\$ 99.00	\$ 594.00
Intercontinental Capital Group, Inc. 8951 Collin Mackinny Parkway, Suite 104 Mackinny, TX 75070	Office Furniture Idea	33645	35	2	OFI W4067 mesh back side chair		\$ 69.00	\$ 138.00
Intercontinental Capital Group, Inc. 8951 Collin Mackinny Parkway, Suite 104 Mackinny, TX 75070	Office Furniture Idea	33645	35	1	Delivery and set-up		\$ 169.00	\$ 169.00
Intercontinental Capital Group, Inc. 8951 Collin Mackinny Parkway, Suite 104 Mackinny, TX 75070	Office Furniture Idea	34062	35	3	OFI 30" x 60" desk		\$ 259.00	\$ 777.00
Intercontinental Capital Group, Inc. 8951 Collin Mackinny Parkway, Suite 104 Mackinny, TX 75070	Office Furniture Idea	34062	35	1	OFI 30" x 60" L-shape desk		\$ 349.00	\$ 349.00
Intercontinental Capital Group, Inc. 8951 Collin Mackinny Parkway, Suite 104 Mackinny, TX 75070	Office Furniture Idea	34062	35	4	OFI 2236 executive black leather chair		\$ 99.00	\$ 396.00
Intercontinental Capital Group, Inc. 8951 Collin Mackinny Parkway, Suite 104 Mackinny, TX 75070	Office Furniture Idea	34062	35	1	Delivery and set-up		\$ 169.00	\$ 169.00
Intercontinental Capital Group, Inc. 8951 Collin Mackinny Parkway, Suite 104 Mackinny, TX 75070	Staples Contract and Commercial, Inc.	7188191306-000-002	35	1	Mind Reader monitor stand		\$ 18.19	\$ 18.19
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Office Technology Experts	1046	36	6	On-site service call		\$ 150.00	\$ 900.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Office Technology Experts	1046	36	4	Cat5e cable		\$ 95.00	\$ 380.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Office Technology Experts	1046	36	1	48-Port network switch		\$ 248.00	\$ 248.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Office Technology Experts	1046	36	1	48-Port patch panel		\$ 112.00	\$ 112.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Office Technology Experts	1046	36	1	Rack for patch panel		\$ 60.00	\$ 60.00

Initials

EXHIBIT A
Page 34 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Office Technology Experts	1046	36	35	2-Port face plates		\$ 3.30	\$ 115.50
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Office Technology Experts	1046	36	70	Cat5e jacks		\$ 4.00	\$ 280.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Office Technology Experts	1046	36	70	Cat5e 7' patch cables		\$ 6.00	\$ 420.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	The Office Furniture Store	243	36	15	Double pedestal desk - 30" x 60"		\$ 345.00	\$ 5,175.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	The Office Furniture Store	243	36	5	Return desk - 30" x 66"		\$ 459.00	\$ 2,295.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	The Office Furniture Store	243	36	25	Steelcase ergonomic drive chairs		\$ 90.00	\$ 2,250.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	The Office Furniture Store	243	36	8	Steelcase cubicles - 42" x 36" x 24"		\$ 220.00	\$ 1,760.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	The Office Furniture Store	243	36	4	Lateral files - 2 drawer 30" wide		\$ 85.00	\$ 340.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	The Office Furniture Store	243	36	4	Lateral files - 2 drawer 30" wide		\$ 120.00	\$ 480.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	The Office Furniture Store	243	36	3	Lateral files - 2 drawer 30" wide		\$ 190.00	\$ 570.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	The Office Furniture Store	243	36	1	Racetack shape conference table - 8' x 4'		\$ 475.00	\$ 475.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	The Office Furniture Store	243	36	8	Black leather high back chairs		\$ 175.00	\$ 1,400.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	The Office Furniture Store	243	36	4	Reception guest chairs		\$ 95.00	\$ 380.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	The Office Furniture Store	243	36	1	Corner end table - 24" x 24"		\$ 99.00	\$ 99.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	The Office Furniture Store	243	36	1	Delivery and installation		\$ 800.00	\$ 800.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	The Office Furniture Store	265	36	6	Double pedestal desk - 30" x 60"		\$ 200.00	\$ 1,200.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	The Office Furniture Store	265	36	4	Steelcase drive chairs		\$ 90.00	\$ 360.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	The Office Furniture Store	265	36	1	Delivery and installation		\$ 100.00	\$ 100.00
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Staples Contract and Commercial, Inc.	7181756583-000-001	36	1	Straight bar hasp		\$ 11.89	\$ 11.89
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Staples Contract and Commercial, Inc.	7182749538-000-002	36	1	Staples HDMI 8' cable		\$ 36.39	\$ 36.39
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Staples Contract and Commercial, Inc.	7182749538-000-003	36	13	Staples 6' AC power cable		\$ 9.99	\$ 129.87
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Staples Contract and Commercial, Inc.	7182956210-000-003	36	5	Staples power strip surge protector		\$ 10.19	\$ 50.95
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Staples Contract and Commercial, Inc.	7186466442-000-001	36	2	Video cables DisplayPort		\$ 24.09	\$ 48.18
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Staples Contract and Commercial, Inc.	7188015467-000-002	36	7	Mind Reader monitor stand		\$ 18.19	\$ 127.33
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Staples Contract and Commercial, Inc.	7188642831-000-002	36	1	Belkin VGA/SVGA 10' monitor cable		\$ 21.99	\$ 21.99
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Staples Contract and Commercial, Inc.	7188205158-000-001	36	2	16' USB-a/b extension cable		\$ 10.49	\$ 20.98
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Staples Contract and Commercial, Inc.	7188205158-000-001	36	5	12' Computer power cord		\$ 10.49	\$ 52.45
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Staples Contract and Commercial, Inc.	7188205158-000-002	36	3	Logitech MK270 wireless keyboard and mouse		\$ 29.99	\$ 89.97

Initials 

EXHIBIT A
Page 35 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Staples Contract and Commercial, Inc.	7188493644-000-002	36	6	Tripp Lite 7' surge suppressor		\$ 19.39	\$ 116.34
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Archigrafika New York Corp.	2475	37	1	52" x 30" Aluminum logo		\$ 1,700.00	\$ 1,700.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Gold Coast Technologies	IVN42100	37	1	Konica Minolta Bizhub printer		\$ 4,320.00	\$ 4,320.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Office Technology Experts	2186	37	63.34	On-site service call		\$ 150.00	\$ 9,501.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7189242190-000-001	37	8	Plantronics CS540 wireless headset		\$ 229.99	\$ 1,839.92
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7189268932-000-001	37	21	6' Surge protector		\$ 11.95	\$ 250.95
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7177995864-000-001	37	1	Plantronics CS540 wireless headset		\$ 229.99	\$ 229.99
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7179584366-000-001	37	4	Plantronics CS540 wireless headset		\$ 229.99	\$ 919.96
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7180905573-000-001	37	2	StarTech.com VGA 16MB adapter		\$ 43.19	\$ 86.38
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7180905573-000-002	37	8	Staples desktop calculator		\$ 7.29	\$ 58.32
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7180905573-000-002	37	4	Gelflex black mouse pad		\$ 8.79	\$ 35.16
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7180905573-000-002	37	2	Staples black gel wrist rest		\$ 15.09	\$ 30.18
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7180905573-000-002	37	1	Chadwick L-desk - black		\$ 189.99	\$ 189.99
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7181449869-000-001	37	10	Plantronics CS540 wireless headset		\$ 229.99	\$ 2,299.90
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7181771519-000-001	37	4	Encore Pro HW510 headset		\$ 64.19	\$ 256.76
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7182004058-000-001	37	3	Plantronics CS540 wireless headset		\$ 179.95	\$ 539.85
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7182167655-000-001	37	1	Plantronics CS540 wireless headset		\$ 179.95	\$ 179.95
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7182167655-000-002	37	1	Encore Pro HW510 headset		\$ 72.49	\$ 72.49
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7183200071-000-001	37	1	Google Chromecast media player		\$ 35.00	\$ 35.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7183200071-000-002	37	5	Logitech H540 USB headset		\$ 49.99	\$ 249.95
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7183700111-000-001	37	4	Plantronics CS540 wireless headset		\$ 199.95	\$ 799.80
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7184240905-000-001	37	6	Staples 6 outlet surge protector		\$ 28.49	\$ 170.94
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7184240905-000-003	37	4	StarTech.com VGA 16MB adapter		\$ 44.89	\$ 179.56
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7184259836-000-001	37	2	Plantronics CS540 wireless headset		\$ 199.95	\$ 399.90
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7184781930-000-001	37	10	Staples desktop calculator		\$ 14.29	\$ 142.90
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7184781930-000-001	37	8	Staples metal monitor stand		\$ 23.49	\$ 187.92
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7184781930-000-002	37	1	Dual monitor desk mount		\$ 97.39	\$ 97.39
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7185094700-000-001	37	16	Staples metal monitor stand		\$ 15.95	\$ 255.20

Initials

EXHIBIT A
Page 36 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7185209232-000-001	37	2	StarTech.com VGA 16MB adapter		\$ 44.89	\$ 89.78
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7185209232-000-002	37	2	OfficeSuite monitor riser		\$ 34.95	\$ 69.90
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7185209232-000-003	37	1	Monitor mounts and stands		\$ 48.49	\$ 48.49
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7185714854-000-001	37	1	Staples 30 sheet strip cut shredder		\$ 179.99	\$ 179.99
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7185714854-000-001	37	5	Staples desktop calculator		\$ 14.29	\$ 71.45
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7186566773-000-001	37	8	Plantronics CS540 wireless headset		\$ 229.99	\$ 1,839.92
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7186744081-000-002	37	3	Staples HDMI-VGA adapter		\$ 39.99	\$ 119.97
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7186744081-000-003	37	5	Staples SVGA 6' monitor cable		\$ 8.79	\$ 43.95
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7186744081-000-003	37	2	Logitech wireless keyboard and mouse		\$ 19.95	\$ 39.90
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7186744081-000-001	37	3	StarTech.com VGA 16MB adapter		\$ 44.89	\$ 134.67
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7187061913-000-001	37	5	Plantronics CS540 wireless headset		\$ 229.99	\$ 1,149.95
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7187161254-000-005	37	4	Staples 6' SVGA monitor cable		\$ 8.79	\$ 35.16
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7187161254-000-006	37	7	6' Surge protector		\$ 11.95	\$ 83.65
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7187161254-000-001	37	5	Jabra Pro 930 headset		\$ 199.00	\$ 995.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7187161254-000-001	37	4	HDMI-VGA adapter cable		\$ 21.59	\$ 86.36
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7187161254-000-002	37	4	Dual monitor desk mount		\$ 45.59	\$ 182.36
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7187443468-000-001	37	1	Staples 32GB flash drive 3.0		\$ 16.99	\$ 16.99
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7187443468-000-001	37	2	Staples metal monitor stand		\$ 23.49	\$ 46.98
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7187443468-000-003	37	2	Logitech MK270 wireless keyboard and mouse		\$ 29.99	\$ 59.98
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7188858284-000-001	37	5	Plantronics CS540 wireless headset		\$ 229.99	\$ 1,149.95
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7187823323-000-001	37	3	Logitech S-120 speaker system		\$ 12.79	\$ 38.37
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7188019143-000-001	37	4	Staples 6' SVGA monitor cable		\$ 8.79	\$ 35.16
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7188019143-000-002	37	5	StarTech.com VGA 16MB adapter		\$ 44.89	\$ 224.45
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7188333972-000-001	37	6	Staples desktop calculator		\$ 7.29	\$ 43.74
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7188890115-000-001	37	4	Plantronics CS540 wireless headset		\$ 229.99	\$ 919.96
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7189088117-000-001	37	1	Staples standard monitor stand		\$ 23.49	\$ 23.49
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7189088117-000-001	37	4	Staples power strip surge protector		\$ 10.79	\$ 43.16
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	3403	38	1	Electric conduits for TV's and fan installation		\$ 6,400.00	\$ 6,400.00

Initials 

EXHIBIT A
Page 37 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	4526	38	1	Cabling service		\$ 2,170.00	\$ 2,170.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	4526	38	1	48-Port network switch		\$ 200.00	\$ 200.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	4526	38	35	Cat5e keystone jack		\$ 9.00	\$ 315.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	4526	38	1	48-Port patch panel		\$ 120.00	\$ 120.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Office Technology Experts	4526	38	1	4U Patch panel bracket		\$ 60.00	\$ 60.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	TigerDirect Inc.	L2362214	38	4	Dell Latitude E6420 laptop computer	1ZW0R7370394127841 1ZW0R7370394127734 1ZW0R7370394127761 1ZW0R7370394127805	\$ 290.99	\$ 1,163.96
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	TigerDirect Inc.	L2362214	38	1	Shipping		\$ 22.45	\$ 22.45
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	TigerDirect Inc.	L2435476	38	2	Dell Latitude E6420 laptop computer	1ZW0R737039499897 1ZW0R737039499888	\$ 281.29	\$ 562.58
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	TigerDirect Inc.	L2435476	38	1	Shipping		\$ 14.25	\$ 14.25
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	142801981-000-003	38	1	File cabinet - 4 drawer 42"		\$ 793.93	\$ 793.93
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	142801981-000-003	38	1	Enhanced furniture services		\$ -	\$ -
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	142801981-000-003	38	1	Filing file cabinet - 4 drawer 25"		\$ 1,911.78	\$ 1,911.78
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	142801981-000-003	38	1	Enhanced furniture services		\$ 100.00	\$ 100.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7172095943-000-001	38	2	StarTech.com VGA 16MB adapter		\$ 43.59	\$ 87.18
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7172095943-000-001	38	1	Discount		\$ (4.36)	\$ (4.36)
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7172101885-000-001	38	1	Canon Maxify mb2120 printer		\$ 129.95	\$ 129.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7172121536-000-002	38	1	Apple Lightning to USB cable		\$ 26.69	\$ 26.69
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7172400106-000-001	38	1	HP LaserJet Pro M402N printer		\$ 185.08	\$ 185.08
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7172729769-000-001	38	1	HP LaserJet Pro M426 printer		\$ 299.99	\$ 299.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7172781486-000-001	38	4	Canon PGI-1200 standard ink cartridges		\$ 74.99	\$ 299.96
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7172781486-000-001	38	4	Staples metal monitor stand		\$ 23.49	\$ 93.96
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7172095943-000-002	38	6	Staples power strip surge protector		\$ 14.99	\$ 89.94
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7180777204-000-001	38	2	HP LaserJet Pro M402N printer		\$ 188.99	\$ 377.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7182167061-000-001	38	10	Staples 64GB flash drive 3.0		\$ 22.99	\$ 229.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7182535471-000-001	38	5	Logitech H540 USB headset		\$ 49.99	\$ 249.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7183063935-000-001	38	1	Netgear 5-port gigabit network switch		\$ 49.99	\$ 49.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7183063935-000-002	38	3	StarTech.com VGA 16MB adapter		\$ 28.09	\$ 84.27
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7185907970-000-001	38	2	Postage machine ink		\$ 89.99	\$ 179.98

Initials:

EXHIBIT A
Page 38 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7186272528-000-001	38	2	Logitech H540 USB headset		\$ 39.95	\$ 79.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7186871743-000-001	38	1	Sengate backup slim external hard drive		\$ 59.99	\$ 59.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7174846737-000-001	39	8	DisplayPort to HDMI video adapter		\$ 23.49	\$ 187.92
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7175061120-000-001	39	10	DisplayPort to HDMI video adapter		\$ 20.19	\$ 201.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7180036983-000-002	40	1	Mind Reader 'Comfy' foot rest		\$ 16.99	\$ 16.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7180036983-000-003	40	2	Mind Reader 'Guide' computer stand		\$ 12.99	\$ 25.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7185518812-000-002	40	1	Fellowes lumbar back support		\$ 26.99	\$ 26.99
Intercontinental Capital Group, Inc. 1449 Old Waterbury Road, Suite 305 Southbury, CT 06488	Staples Contract and Commercial, Inc.	7182422659-000-001	41	1	Ink cartridge		\$ 40.59	\$ 40.59
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7182876833-000-001	42	1	Igloo refrigerator - 4.6 cu ft		\$ 148.39	\$ 148.39
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7182876833-000-002	42	4	Roaken chair with arms		\$ 39.95	\$ 159.80
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7182876833-000-002	42	1	Conference table		\$ 162.99	\$ 162.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7182876833-000-003	42	1	Staples Baird leather chair		\$ 129.95	\$ 129.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	159367186-000-002	43	2	Google Chromecast media player		\$ 35.00	\$ 70.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7184432541-000-001	43	7	Logitech H390 headset		\$ 29.95	\$ 209.65
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7184432541-000-001	43	1	Financial real estate calculator		\$ 33.29	\$ 33.29
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7185048871-000-001	43	10	Logitech H540 USB headset		\$ 49.99	\$ 499.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7185176709-000-001	43	2	Plantronics Savi 740 wireless headset		\$ 274.99	\$ 549.98
Intercontinental Capital Group, Inc. 75 Maiden Lane, Suite 500 New York, NY 10038	Staples Contract and Commercial, Inc.	159902326-000-004	44	1	Axis glass corner stand		\$ 69.99	\$ 69.99
Intercontinental Capital Group, Inc. 75 Maiden Lane, Suite 500 New York, NY 10038	Staples Contract and Commercial, Inc.	159934972-000-002	44	1	Axis cherry corner stand		\$ 79.89	\$ 79.89
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	160810319-000-004	45	2	Leather guest chair		\$ 75.50	\$ 151.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	160810319-000-005	45	6	File cabinet - 4 drawer 42"		\$ 110.75	\$ 664.50
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	160974585-000-003	45	7	Malta A6 chair		\$ 128.69	\$ 900.83
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	160974585-000-003	45	1	Edgewater executive desk		\$ 269.99	\$ 269.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	160974585-000-003	45	1	Enhanced furniture services		\$ 85.00	\$ 85.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7183512577-000-001	46	1	Red leather laptop computer case		\$ 129.99	\$ 129.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Gold Coast Technologies	INV42333	47	1	Konica Minolta Bizhub 554e copier	A61D011002629	\$ 4,550.00	\$ 4,550.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Gold Coast Technologies	INV42414	48	1	Konica Minolta Bizhub 224e copier	A61H011000857	\$ 2,950.00	\$ 2,950.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	The City Desk Co.	Invoice dated 10/29/14	49	1	Cherry desk		\$ 4,000.00	\$ 4,000.00

Initials

BD

EXHIBIT A
Page 39 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	The City Desk Co.	Invoice dated 10/29/14	49	10	Swivel chair		\$ 300.00	\$ 3,000.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	The City Desk Co.	Invoice dated 10/29/14	49	10	File cabinet		\$ 500.00	\$ 5,000.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	The City Desk Co.	Invoice dated 10/29/14	49	1	Walnut desk		\$ 5,000.00	\$ 5,000.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	The City Desk Co.	Invoice dated 10/29/14	49	1	Maple desk		\$ 2,500.00	\$ 2,500.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Amazon.com	113-9324139-1657008	50	10	Plantronics CS530 wireless headset with extended microphone		\$ 166.75	\$ 1,667.50
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Dell Inc.	977154703 and 977154729	50	1	Dell E2016H 20" computer monitor		\$ 2,105.80	\$ 2,105.80
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Dell Inc.	977154703 and 977154729	50	1	Environmental disposal fee		\$ 80.00	\$ 80.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Dell Inc.	977154703 and 977154729	50	1	Dell Inspiron 3847 laptop computer		\$ 3,639.50	\$ 3,639.50
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05919540	51	5	Axiom memory module		\$ 26.80	\$ 134.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Amazon.com	110-0913162-2438616	52	10	Plantronics APV-63 EHS adaptor cable		\$ 49.05	\$ 490.50
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Amazon.com	110-0913162-2438616	52	10	Plantronics CS520 binaural wireless headset system		\$ 207.75	\$ 2,077.50
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Amazon.com	110-5076782-3771414	52	3	AC adapter for M10-M12-M22-S10-T20 phones		\$ 12.16	\$ 36.48
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05319557	52	1	Dell 4GB computer memory module		\$ 23.00	\$ 23.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05319557	52	1	Freight		\$ 20.75	\$ 20.75
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05322787	52	1	Dell Latitude 3570 laptop computer	D1K7YB2	\$ 622.00	\$ 622.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05922780	52	1	Acer K138ST projector	MRJLH1100A52100C095900	\$ 531.00	\$ 531.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Amazon.com	105-8812431-7315429	53	1	Plantronics CS530 wireless headset with extended microphone		\$ 166.74	\$ 166.74
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Amazon.com	106-1788835-0343420	53	6	Planar PLL2210W 22" widescreen LED monitor		\$ 99.97	\$ 599.82
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Amazon.com	106-6793172-5535464	53	1	Dell Inspiron 3847 laptop computer		\$ 630.47	\$ 630.47
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Amazon.com	106-6793172-5535464	53	1	Shipping		\$ 13.99	\$ 13.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Amazon.com	110-1007899-7997808	53	10	Lenovo B50 laptop computer		\$ 246.78	\$ 2,467.80
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Amazon.com	113-4427373-5737012	53	10	Planar PLL2210W 22" widescreen LED monitor		\$ 99.99	\$ 999.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Dell Inc.	115927763	53	5	Dell Optiplex 3020 desktop computer		\$ 499.00	\$ 2,495.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Dell Inc.	115927763	53	1	Shipping		\$ 175.00	\$ 175.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Dell Inc.	123524099	53	5	Dell Optiplex 3020 desktop computer		\$ 499.00	\$ 2,495.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Dell Inc.	123524099	53	1	Shipping		\$ 175.00	\$ 175.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Innovative Computer Products	1973290	53	16	Lenovo ThinkCentre M90 desktop computer		\$ 149.99	\$ 2,399.84
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Innovative Computer Products	1973290	53	20	Dell 19" LCD flat screen monitor and cables		\$ 49.99	\$ 999.80

Initials

EXHIBIT A
Page 40 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Innovative Computer Products	1977145	53	10	Dell 19" LCD flat screen monitor and cables		\$ 49.99	\$ 499.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Innovative Computer Products	1977145	53	5	Lenovo ThinkCentre M90 desktop computer		\$ 149.99	\$ 749.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Innovative Computer Products	1977145	53	1	Freight		\$ 107.80	\$ 107.80
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Innovative Computer Products	1977846	53	6	Dell 1707FPc 17" LCD monitor		\$ 35.00	\$ 210.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Innovative Computer Products	1978672	53	20	Dell 19" LCD flat screen monitor and cables		\$ 49.99	\$ 999.80
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Innovative Computer Products	1978672	53	10	Lenovo ThinkCentre M90 desktop computer		\$ 149.99	\$ 1,499.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05171369	53	2	Axiom memory module		\$ 34.65	\$ 69.30
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05178356	53	1	Cisco SG300 28-port network switch		\$ 537.14	\$ 537.14
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05178356	53	1	Freight		\$ 83.73	\$ 83.73
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05198027	53	2	Dell Optiplex 3040 desktop computer		\$ 575.06	\$ 1,150.12
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05263992	53	1	Cisco SMARTnet extended service agreement		\$ 58.46	\$ 58.46
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05238958	53	5	Dell Optiplex 5040 desktop computer	JN90C82 9480C82 2B90C82 4690C82 J480C82	\$ 575.00	\$ 2,875.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05291391	53	1	SonicWALL TZ500 firewall appliance	18B169244580	\$ 1,466.00	\$ 1,466.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05291391	53	1	Freight		\$ 74.98	\$ 74.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05291758	53	1	Dell PowerEdge T330 tower server	H569KB2	\$ 1,315.57	\$ 1,315.57
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05291758	53	1	Freight		\$ 426.20	\$ 426.20
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05302250	53	2	Dell Latitude 3570 laptop computer	G2R3ZB2 F2R3ZB2	\$ 689.11	\$ 1,378.22
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05302250	53	1	Freight		\$ 6.54	\$ 6.54
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05309534	53	10	Dell Optiplex 5040 desktop computer		\$ 575.00	\$ 5,750.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05318982	53	6	Dell Optiplex 5040 desktop computer		\$ 575.00	\$ 3,450.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05318982	53	12	Dell E2216H 22" computer monitor		\$ 111.20	\$ 1,334.40
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05325367	53	20	Dell E2216H 22" computer monitor	11CX092 50CX092 60CX092 70CX092 80CX092 8Q41192 8R31192 8R51192 8S31192 8S41192 8S51192 8S61192 8V71192 90CX092 B0CX092 C0CX092 C1CX092 F0CX092 G0CX092 G2BX092	\$ 111.20	\$ 2,224.00

Initial 

EXHIBIT A
Page 41 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05829032	53	5	Dell D3100 USB docking station		\$ 121.91	\$ 609.55
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05829032	53	12	Dell E2216H 22" computer monitor	4BFH292 6S8H292 HS8H292 CBFH292 3X8K292 FP9H292 RS8H292 4CFH292 G5BH292 JW8K292 DSBH292 3THH292	\$ 112.03	\$ 1,344.36
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05830759	53	7	Dell Latitude 3570 laptop computer	GJNV2C2 HL2W2C2 JG2W2C2 6H2W2C2 BG2W2C2 C82W2C2 7I2W2C2	\$ 647.51	\$ 4,532.57
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05882747	53	1	Dell Latitude E5570 laptop computer	3X2RMF2	\$ 1,154.33	\$ 1,154.33
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05882747	53	1	Freight		\$ 7.15	\$ 7.15
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05901541	53	10	Dell E2216H 22" computer monitor		\$ 111.15	\$ 1,111.50
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05938317	53	5	Dell Latitude 3570 laptop computer	3FPH3C2 3NPH3C2 7W1W2C2 HX1W2C2 9JPH3C2	\$ 626.62	\$ 3,133.10
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B05938317	53	1	Freight		\$ 190.56	\$ 190.56
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06022531	53	2	Fortinet FortiGate 100D firewall appliance		\$ 2,113.64	\$ 4,227.28
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	SHI International Corp	B06051293	53	6	Cisco SMARTnet extended service agreement		\$ 213.98	\$ 1,283.88
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7150444247	53	2	IRON Basya VL105 executive high-back chair		\$ 262.99	\$ 525.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	TigerDirect Inc.	L1960154	54	19	HP Compaq Elite 6000 desktop computer		\$ 174.59	\$ 3,317.21
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	TigerDirect Inc.	L1960154	54	1	HP Compaq Elite 6000 desktop computer		\$ 174.59	\$ 174.59
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	TigerDirect Inc.	L1960154	54	1	Freight		\$ 145.73	\$ 145.73
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	TigerDirect Inc.	L1717123	55	22	Planar PXL2370MW 23" Edge LED monitor		\$ 159.99	\$ 3,519.78
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	TigerDirect Inc.	L1717123	55	1	Freight		\$ 215.80	\$ 215.80
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	TigerDirect Inc.	L2784671	55	25	HP Compaq Elite 8000 desktop computer		\$ 200.19	\$ 5,004.75
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	TigerDirect Inc.	L2784671	55	50	HP Compaq LE1711 17" LCD monitor		\$ 43.01	\$ 2,150.50
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	TigerDirect Inc.	L2784671	55	1	Freight		\$ 430.00	\$ 430.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Micro Center	Receipt Dated 12.21.15	56	1	HP Pavillion 550-150 desktop computer	HXX5420GLQ	\$ 499.99	\$ 499.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Micro Center	Receipt Dated 12.21.15	56	1	2016 Microsoft Office software		\$ 209.99	\$ 209.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Amazon.com	110-6402016-1318654	57	1	Moneypice HDMI extender		\$ 24.55	\$ 24.55
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	148623053	57	1	SIIG JU-000071-S1 external VGA adapter		\$ 49.99	\$ 49.99

Initials

JD

EXHIBIT A
Page 42 of 52 Pages

Locations	Vender	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	148623053	57	4	Real Estate Master III financial calculator		\$ 33.29	\$ 133.16
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7153151827	57	2	Canon MAXIFY MB2320 wireless all-in-one printer		\$ 99.95	\$ 199.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7153151827	57	2	C2G 2m USB 2.0 a/b cable		\$ 9.19	\$ 18.38
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7153151827	57	1	Discount		\$ (0.92)	\$ (0.92)
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7153955393	57	4	StarTech.com VGA 16MB adapter		\$ 44.39	\$ 177.56
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7155012029	57	1	Brother DCP-8150dn high-speed laser copier		\$ 349.99	\$ 349.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7159871848	57	2	Bush Tuxedo Collection hutch		\$ 232.99	\$ 465.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7159871848	57	2	Bush Tuxedo Collection L-desk		\$ 379.99	\$ 759.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7159871848	57	4	Staples Turcotte high-back manager's chair		\$ 92.99	\$ 371.96
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7159871848	57	2	Altra Chadwick Collection L-desk		\$ 219.99	\$ 439.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7160343651	57	1	Ameriwood microwave cart		\$ 135.89	\$ 135.89
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7160343651	57	1	Sharp ZR651ZS countertop microwave oven		\$ 189.89	\$ 189.89
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7160477023	57	3	Canon MAXIFY MB2320 wireless all-in-one printer		\$ 99.95	\$ 299.85
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7160491514	57	3	Canon P23DHV printing calculator		\$ 38.29	\$ 114.87
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7160491514	57	2	Staples power strip surge protector		\$ 14.29	\$ 28.58
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7160491514	57	1	Logitech MK550 wireless wave keyboard		\$ 59.95	\$ 59.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7160491514	57	1	Hirsh file organizer		\$ 89.99	\$ 89.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7160662438	57	3	Canon P23DHV printing calculator		\$ 36.39	\$ 109.17
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7160736916	57	8	Staples Turcotte high-back manager's chair		\$ 92.99	\$ 743.92
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7160737051	57	8	Staples Turcotte high-back manager's chair		\$ 92.99	\$ 743.92
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7160807247	57	1	Quartet Basic whiteboard		\$ 29.99	\$ 29.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7160998492	57	1	Microsoft SKV-00001 USB wireless keyboard		\$ 88.99	\$ 88.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7161161295	57	1	HP LaserJet Pro M127fn printer		\$ 209.99	\$ 209.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7161256984	57	1	Canon MAXIFY MB2320 wireless all-in-one printer		\$ 99.95	\$ 99.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7161256984	57	2	Canon PGI-1200 standard ink cartridges		\$ 70.99	\$ 141.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7161341945	57	2	Kensington 60087 stand with SmartFit system for monitor		\$ 20.99	\$ 41.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7161486357-000	57	1	Soho 18" 3-drawer file cabinet		\$ 95.89	\$ 95.89
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7161719177	57	2	Staples Turcotte high-back manager's chair		\$ 92.99	\$ 185.98

EXHIBIT A
Page 43 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7161719177	57	1	Staples metal monitor stand		\$ 22.79	\$ 22.79
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7162050037-000	57	1	Canon P23DHY printing calculator		\$ 36.39	\$ 36.39
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7162050037-000	57	4	Canon PGI-1200 standard ink cartridges		\$ 70.99	\$ 283.96
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7162311882	57	1	Canon P23DHY printing calculator		\$ 36.39	\$ 36.39
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7162423142	57	1	Staples 8' rectangular folding table		\$ 83.99	\$ 83.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7162423142	57	1	Holmes 8" Lil Blizzard table fin		\$ 19.99	\$ 19.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7162456071-000	57	5	Soho 3-drawer file cabinet		\$ 100.99	\$ 504.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7162456071-000	57	5	Bush Business 60" desk		\$ 229.99	\$ 1,149.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7162519661	57	1	Microsoft 2000 M7J-00001 wireless keyboard and BlueTrack mouse		\$ 39.95	\$ 39.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7162572794	57	1	Staples Turcotte high-back manager's chair		\$ 92.99	\$ 92.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7162697137	57	6	Staples metal monitor stand		\$ 22.79	\$ 136.74
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7162697137	57	2	Staples Turcotte high-back manager's chair		\$ 92.99	\$ 185.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7162856352-000	57	3	Staples power strip surge protector		\$ 10.79	\$ 32.37
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7162856352-000	57	1	Better Chef dish rack		\$ 26.39	\$ 26.39
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7162856352-000	57	1	Real Estate Master IIIIX financial calculator		\$ 33.89	\$ 33.89
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7162884452-000	57	2	Canon P23DHY printing calculator		\$ 36.39	\$ 72.78
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7163088226	57	1	Canon MAXIFY MB2320 wireless all-in-one printer		\$ 99.95	\$ 99.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7163088226	57	1	Canon PGI-1200 standard ink cartridges		\$ 31.99	\$ 31.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7163228859	57	1	Kenroy Home 60" light wall street desk		\$ 105.89	\$ 105.89
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7163365441	57	2	OfficeDesigns 3-drawer file cabinet		\$ 100.99	\$ 201.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7163384161-000	57	2	Staples Turcotte high-back manager's chair		\$ 92.99	\$ 185.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7163598503	57	3	Staples metal monitor stand		\$ 23.49	\$ 70.47
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7163747048	57	2	Staples Turcotte high-back manager's chair		\$ 92.99	\$ 185.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7163747048	57	1	Canon WS-1400H calculator		\$ 26.69	\$ 26.69
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7163749163	57	1	OfficeDesigns 3-drawer file cabinet		\$ 100.99	\$ 100.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7163831798	57	1	Brother TN750 toner cartridge		\$ 85.89	\$ 85.89
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7163831798	57	1	Flat male to male auxiliary cable		\$ 6.99	\$ 6.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7164075245	57	1	Honeywell Quietset personal table fin		\$ 24.99	\$ 24.99

EXHIBIT A
Page 44 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7164075245	57	9	Staples metal monitor stand		\$ 23.49	\$ 211.41
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7164262807	57	3	Staples Turcotte high-back manager's chair		\$ 92.99	\$ 278.97
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7164262807	57	6	Tensor gooseneck desk lamp		\$ 16.29	\$ 97.74
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7164740100-000	57	1	Staples Turcotte high-back manager's chair		\$ 69.99	\$ 69.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7165300702	57	4	Staples Turcotte high-back manager's chair		\$ 92.99	\$ 371.96
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7165384617-000	57	1	Canon MAXIFY MB2720 wireless printer		\$ 129.95	\$ 129.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7166024097	57	1	Canon MAXIFY wireless all-in-one printer		\$ 179.99	\$ 179.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7166280386	57	1	Canon MAXIFY wireless all-in-one printer		\$ 179.99	\$ 179.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7166280386	57	1	Tripp Lite USB cable		\$ 3.79	\$ 3.79
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7166280386	57	1	Discount		\$ (0.19)	\$ (0.19)
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7166721913	57	4	Staples Turcotte high-back manager's chair		\$ 92.99	\$ 371.96
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7166721913	57	5	Staples power strip surge protector		\$ 14.99	\$ 74.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7166722167	57	1	Canon MAXIFY wireless all-in-one printer		\$ 179.99	\$ 179.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7166887324	57	1	HP #3A LaserJet toner cartridge		\$ 114.99	\$ 114.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7166887324	57	1	SIIG JU-000071-S external VGA adapter		\$ 51.19	\$ 51.19
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7168288822-000	57	1	Plantronics CS510 headset		\$ 229.99	\$ 229.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7168291188	57	1	Plantronics CS540 wireless headset		\$ 229.99	\$ 229.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7170673531	57	10	Staples USB cable		\$ 6.49	\$ 64.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7170725750	57	2	Staples compatible postage meter		\$ 43.22	\$ 86.44
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7170784821	57	1	Fujitsu ScanSnap IX500 document scanner		\$ 357.36	\$ 357.36
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7170784821	57	1	Discount		\$ (17.87)	\$ (17.87)
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7170849129	57	1	Fujitsu ScanSnap IX500 document scanner		\$ 495.99	\$ 495.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7171417359	57	6	Staples power strip surge protector		\$ 14.99	\$ 89.94
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7171417359	57	1	Belkin advanced surge protector		\$ 42.49	\$ 42.49
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7172495779	57	5	Staples 8GB flash drive		\$ 5.99	\$ 29.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7173489675	57	2	HP M426FDN LaserJet printer		\$ 299.99	\$ 599.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7173569529	57	5	Dell AX210 USB stereo speaker system		\$ 24.29	\$ 121.45
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7173569529	57	10	Tripp Lite VGA monitor gold cable		\$ 10.99	\$ 109.90

Initials

DW

EXHIBIT A
Page 45 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7173804533	57	2	Scagate backup slim external hard drive		\$ 59.99	\$ 119.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7173804533	57	5	Dell AX210 USB stereo speaker system		\$ 24.29	\$ 121.45
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7174031130	57	1	Staples Turcotte high-back manager's chair		\$ 92.99	\$ 92.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7174099573	57	10	Staples power strip surge protector		\$ 15.69	\$ 156.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7179475708	57	5	Plantronics CS540 wireless headset		\$ 229.99	\$ 1,149.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7187985088	57	1	3M Scotch thermal laminating pouches		\$ 15.19	\$ 15.19
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7187985088	57	1	3M Scotch thermal laminator		\$ 58.19	\$ 58.19
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	148314710-000	58	5	Logitech Z130 PC speakers		\$ 24.99	\$ 124.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7148833100	58	4	StarTech.com VGA 16MB adapter		\$ 46.89	\$ 187.56
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7149235156	58	3	StarTech.com VGA 16MB adapter		\$ 46.89	\$ 140.67
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7150027641	58	5	Staples power strip surge protector		\$ 13.29	\$ 66.45
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7150910845	58	2	Logitech Z130 PC speakers		\$ 14.95	\$ 29.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7151040835	58	2	Canon MAXIFY MB2320 wireless all-in-one printer		\$ 99.95	\$ 199.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7151670972	58	3	SanDisk Cruzer flash drive		\$ 6.19	\$ 18.57
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7151670972	58	3	StarTech.com VGA 16MB adapter		\$ 44.29	\$ 132.87
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7152155465	58	1	Guardian premium surge protector		\$ 22.05	\$ 22.05
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7152155465	58	2	StarTech.com VGA 16MB adapter		\$ 47.79	\$ 95.58
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7152202596-000	58	1	Pitney Bowes postage machine ink		\$ 86.99	\$ 86.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7152355453	58	2	Canon MAXIFY MB2320 wireless all-in-one printer		\$ 99.95	\$ 199.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7152355453	58	4	Staples power strip surge protector		\$ 15.79	\$ 63.16
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7152355453	58	4	C2G 2m USB cable		\$ 8.19	\$ 32.76
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7152355453	58	1	Discount		\$ (1.64)	\$ (1.64)
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7152690649	58	1	Staples remanufactured laser toner cartridge		\$ 81.99	\$ 81.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7152690649	58	2	Cyber Acoustics CA-2012rb amplified computer speaker system		\$ 15.69	\$ 31.38
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7152841621	58	1	Cat6/Cat5e/network patch cable		\$ 9.19	\$ 9.19
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7152841621	58	1	Fujitsu ScanSnap iX500 document scanner		\$ 495.99	\$ 495.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7152841621	58	1	Extension cord		\$ 18.49	\$ 18.49
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7152841621	58	2	Belkin 6-outlet surge protector		\$ 14.99	\$ 29.98

Initials

JSD

EXHIBIT A
Page 46 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7153170186	58	1	HP 55A black original LaserJet toner cartridge		\$ 144.99	\$ 144.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7153170186	58	2	StarTech.com VGA 16MB adapter		\$ 44.39	\$ 88.78
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7153583306	58	3	Staples power strip surge protector		\$ 14.29	\$ 42.87
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7153812738	58	4	Staples 32GB flash drive 2.0		\$ 11.19	\$ 44.76
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7153812738	58	1	Fees		\$ 5.00	\$ 5.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7153970715	58	2	StarTech.com VGA 16MB adapter		\$ 44.39	\$ 88.78
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7154461316	58	1	Brother DCP-L2540DW laser multifunction printer		\$ 179.99	\$ 179.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7154486437	58	2	StarTech.com VGA 16MB adapter		\$ 43.59	\$ 87.18
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7155511056-000	58	2	StarTech.com VGA 16MB adapter		\$ 43.59	\$ 87.18
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7155278510-000	58	1	Cubix desk		\$ 252.99	\$ 252.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7155278510-000	58	1	Power cord		\$ 11.49	\$ 11.49
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7155278510-000	58	6	Surge protectors		\$ 14.99	\$ 89.94
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7155766370	58	4	Staples Haydn task chair		\$ 99.99	\$ 399.96
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7155916947	58	1	HP M452DN LaserJet printer		\$ 249.99	\$ 249.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7156051337	58	2	Canon PG1-1200 standard ink cartridges		\$ 70.99	\$ 141.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7156051337	58	2	Cat6/Cat5e/network patch cable		\$ 9.99	\$ 19.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7156051337	58	2	NETGEAR ProSAFE GS105NA 5-port gigabit ethernet switch		\$ 34.99	\$ 69.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7156051337	58	2	Bush Cubix Collection 60" desk		\$ 179.99	\$ 359.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7156233689	58	10	Staples power strip surge protector		\$ 15.79	\$ 157.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7156538533-000	58	5	StarTech.com VGA 16MB adapter		\$ 44.39	\$ 221.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7156538533-000	58	10	Soho 3-drawer file cabinet		\$ 99.69	\$ 996.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7156551165	58	1	HP M452DN LaserJet printer		\$ 249.99	\$ 249.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7156551165	58	10	Staples power strip surge protector		\$ 15.79	\$ 157.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7156694306	58	3	Staples Haydn task chair		\$ 99.99	\$ 299.97
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7156694306	58	1	Staples remanufactured laser toner cartridge		\$ 123.49	\$ 123.49
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7156758189	58	1	Canon MAXIFY MB2320 wireless all-in-one printer		\$ 99.95	\$ 99.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7157281839-000	58	1	Canon P23DHV printing calculator		\$ 36.39	\$ 36.39
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7157372890	58	5	OfficeDesigns 3-drawer file cabinet		\$ 99.69	\$ 498.45

Initial

1215

EXHIBIT A
Page 47 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7157554849	58	1	DYMO LabelManager 160 label maker		\$ 37.09	\$ 37.09
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7157554849	58	1	QuietSet 8-speed whole room tower fan		\$ 64.49	\$ 64.49
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7157666955-000	58	2	Soho 3-drawer file cabinet		\$ 99.69	\$ 199.38
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7157695161	58	1	Bush Enterprise Collection L-desk		\$ 629.99	\$ 629.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7157776248	58	1	Kodak feeder consumables kit		\$ 246.49	\$ 246.49
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7158259778-000	58	7	Dell speaker system		\$ 18.39	\$ 128.73
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7158417791	58	2	GearIT compact portable external battery		\$ 34.39	\$ 68.78
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7158690678-000	58	1	Logitech MK320 Wave wireless keyboard		\$ 61.99	\$ 61.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7159936556-000	58	1	Honeywell mini tower table fan		\$ 25.99	\$ 25.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7159936556-000	58	1	Staples printing calculator		\$ 29.99	\$ 29.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7159936556-000	58	1	Pitney Bowes postage ink		\$ 91.39	\$ 91.39
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7160597319	58	1	Canon MAXIFY MB2320 wireless all-in-one printer		\$ 99.95	\$ 99.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7160597319	58	2	Canon PGI-1200 standard ink cartridges		\$ 70.99	\$ 141.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7160738464	58	1	Microsoft GMF-00030 wireless BlueTrack mouse		\$ 14.95	\$ 14.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7160738464	58	1	Plantronics CS540 wireless headset		\$ 192.00	\$ 192.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7160776522	58	6	Manhattan 9" HDMI converter		\$ 17.09	\$ 102.54
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7161125366	58	1	Canon MAXIFY MB2320 wireless all-in-one printer		\$ 99.95	\$ 99.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7161180552-000	58	1	Staples micro-cut auto-feed shredder		\$ 159.99	\$ 159.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7161180552-000	58	1	Canon MAXIFY MB2320 wireless all-in-one printer		\$ 99.95	\$ 99.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7161286421	58	1	Quartet Basic whiteboard		\$ 18.79	\$ 18.79
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7161286421	58	1	Canon MAXIFY MB2320 wireless all-in-one printer		\$ 99.95	\$ 99.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7161777984	58	6	Staples 8GB flash drive		\$ 5.99	\$ 35.94
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7162782683	58	5	Staples power strip surge protector		\$ 14.29	\$ 71.45
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7162782683	58	1	Tripp Lite SJT power extension cord		\$ 12.39	\$ 12.39
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7163594876	58	1	Honeywell Quietset personal table fan		\$ 24.99	\$ 24.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7163594876	58	1	Lawrence aluminum silver document frame		\$ 16.69	\$ 16.69
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7163594876	58	1	Lawrence faux leather black picture frame		\$ 15.29	\$ 15.29
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7163749010	58	1	Canon PGI-1200 standard ink cartridges		\$ 70.99	\$ 70.99

Initials

DW

EXHIBIT A
Page 48 of 52 Pages

Location	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7163749010	58	1	Logitech MK320 Wave wireless keyboard and mouse		\$ 29.95	\$ 29.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7163749010	58	1	Duracell AA batteries		\$ 5.79	\$ 5.79
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7163749010	58	1	Canon MAXIFY MB2320 wireless all-in-one printer		\$ 99.95	\$ 99.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7163896905	58	1	Honeywell Quietset personal table fan		\$ 24.99	\$ 24.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7163896905	58	1	UT Wire 3-channel cord protector		\$ 16.99	\$ 16.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7164253786	58	3	Staples Turecotte high-back manager's chair		\$ 92.99	\$ 278.97
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7164253786	58	6	Tensor gooseneck desk lamp		\$ 16.29	\$ 97.74
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7164367992	58	1	StarTech.com VGA 16MB adapter		\$ 43.59	\$ 43.59
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7164367992	58	2	Lasko 3-speed desktop wind tower fan		\$ 29.99	\$ 59.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7164720289	58	1	Staples Gold USB cable		\$ 8.79	\$ 8.79
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7164720289	58	1	StarTech.com PX101_10 10' standard computer power cord		\$ 10.29	\$ 10.29
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7164902493	58	2	Real Estate Master III financial calculator		\$ 33.29	\$ 66.58
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7165001701	58	1	Real Estate Master III financial calculator		\$ 33.29	\$ 33.29
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7165049279	58	1	Staples Osgood high-back manager's chair		\$ 99.99	\$ 99.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7165300789	58	3	Staples Turecotte high-back manager's chair		\$ 92.99	\$ 278.97
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7165401495	58	2	Casio MS-10VC-BE desktop calculator		\$ 15.79	\$ 31.58
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7165401495	58	3	Canon PGI-1200 standard ink cartridges		\$ 70.99	\$ 212.97
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7165417596	58	2	OfficeDesigns 3-drawer file cabinet		\$ 100.99	\$ 201.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7165417596	58	1	Bush Cubix Collection 48" desk		\$ 277.59	\$ 277.59
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7165581097	58	1	HP 12C financial calculator		\$ 82.39	\$ 82.39
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7166706933	58	1	Canon PGI-1200 standard ink cartridges		\$ 70.99	\$ 70.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7166706933	58	5	StarTech.com VGA 16MB adapter		\$ 43.59	\$ 217.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7166706933	58	10	StarTech.com VGA 16MB adapter		\$ 7.49	\$ 74.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7166706933	58	5	Siig DisplayPort/VGA adapter converter		\$ 23.59	\$ 117.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7166706933	58	5	Manhattan 9" HDMI converter		\$ 17.09	\$ 85.45
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7166889814	58	2	HP M225DN LaserJet Pro printer		\$ 239.99	\$ 479.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7166889814	58	2	Belkin USB cable		\$ 18.09	\$ 36.18
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7166889814	58	1	Staples 23420 cordless optical mouse		\$ 19.99	\$ 19.99

EXHIBIT A
Page 49 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7166889814	58	1	Duracell AA batteries		\$ 5.79	\$ 5.79
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7167196282	58	5	Staples power strip surge protector		\$ 14.99	\$ 74.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7167423136	58	1	Plantronics CS540 wireless headset		\$ 229.99	\$ 229.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7167465235-000	58	1	Quant Basic whiteboard		\$ 32.99	\$ 32.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7167951091	58	2	Plantronics CS540 wireless headset		\$ 229.99	\$ 459.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7167951091	58	1	Canon PGI-2200 XL standard ink cartridges		\$ 104.99	\$ 104.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7168838764	58	1	Canon MAXIFY MB2720 wireless printer		\$ 129.95	\$ 129.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7169592739	58	1	Staples compatible postage meter		\$ 89.99	\$ 89.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7169695220	58	1	Plantronics CS540 wireless headset		\$ 229.99	\$ 229.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7170296754	58	1	Plantronics CS540 wireless headset		\$ 229.99	\$ 229.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7170488219	58	3	Kensington 60087 stand with SmartFit system for monitor		\$ 19.39	\$ 58.17
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7170564447	58	1	Plantronics CS540 wireless headset		\$ 229.99	\$ 229.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7170564447	58	4	Logitech Z150 multimedia speaker		\$ 14.95	\$ 59.80
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7170638738	58	1	HP 83A LaserJet toner cartridge		\$ 120.99	\$ 120.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7170638738	58	1	Staples 23420 cordless optical mouse		\$ 20.09	\$ 20.09
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7170658894	58	1	Staples compatible postage meter		\$ 89.99	\$ 89.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7170810915	58	10	Manhattan 9" HDMI converter		\$ 19.09	\$ 190.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7171272860	58	1	Plantronics CS540 wireless headset		\$ 229.99	\$ 229.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7173074060	58	1	HP M225DN LaserJet Pro printer		\$ 279.99	\$ 279.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7173932911	58	1	Staples compatible postage meter		\$ 89.99	\$ 89.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7178040148	58	5	Staples power strip surge protector		\$ 15.69	\$ 78.45
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7148797489	59	7	Logitech ClearChat comfort headset		\$ 39.99	\$ 279.93
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7153975832	59	1	Logitech MK710 920-002416 USB wireless keyboard and laser mouse		\$ 99.99	\$ 99.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7155211248	59	20	Dell AX210 USB stereo speaker system		\$ 18.69	\$ 373.80
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7155211248	59	1	Discount		\$ (18.69)	\$ (18.69)
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7155473084	59	1	NETGEAR ProSAFE GS105NA 8-port gigabit ethernet switch		\$ 49.99	\$ 49.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7155473084	59	2	Allied Telesys AT-GS900/8E-10 unmanaged switch		\$ 70.49	\$ 140.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7155961363-000	59	1	Fellowes 683665 Professional Series back support		\$ 49.99	\$ 49.99

Initials 

EXHIBIT A
Page 50 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7155961363-000	59	1	Other charges		\$ 5.00	\$ 5.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7156042148	59	10	Staples power strip surge protector		\$ 15.79	\$ 157.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7156042148	59	15	Staples SPL-230 calculator		\$ 6.99	\$ 104.85
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7156042148	59	20	Monoprice Cat5e UTP ethernet network cable		\$ 8.29	\$ 165.80
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7156042148	59	6	Bush Cubix Collection 60" desk		\$ 179.99	\$ 1,079.94
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7156124216	59	1	Staples compatible postage meter		\$ 86.99	\$ 86.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7161340548	59	4	Real Estate Master III financial calculator		\$ 33.89	\$ 135.56
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7161340548	59	1	Siig DisplayPort/VGA adapter converter		\$ 49.99	\$ 49.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7166418934	59	1	Akra Chadwick Collection L-desk		\$ 249.99	\$ 249.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7167594262-000	59	1	Sharp EL1801V printing calculator		\$ 42.39	\$ 42.39
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7168005946	59	1	NETGEAR N900 dual band wireless router		\$ 89.99	\$ 89.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7169241627	59	1	Staples 4-drawer file cabinet		\$ 189.99	\$ 189.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7173386333	59	1	Logitech MK320 Wave wireless keyboard		\$ 39.99	\$ 39.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7173386333	59	1	APC APNP610 surge protector		\$ 15.29	\$ 15.29
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7173567731	59	5	Dell AX210 USB stereo speaker system		\$ 24.29	\$ 121.45
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7173567731	59	10	Tripp Lite HD15 Gold molded VGA cable		\$ 10.99	\$ 109.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7178121556	59	1	Staples SPL-230 calculator		\$ 7.29	\$ 7.29
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7178121556	59	1	Logitech M325 wireless mouse		\$ 14.95	\$ 14.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7154844341	60	1	NETGEAR ProSafe managed gigabit ethernet switch		\$ 209.99	\$ 209.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7154844341	60	1	Discount		\$ (10.50)	\$ (10.50)
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7156276868	60	1	Keurig OfficePro coffee brewing system		\$ 109.99	\$ 109.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7158887114	60	1	Honey Can Do 200lb capacity shelving unit		\$ 90.39	\$ 90.39
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7159229952	61	12	Staples SPL-230 calculator		\$ 6.99	\$ 83.88
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7159229952	61	10	Cyberpower Essential CSB706 7-outlet surge protector		\$ 21.29	\$ 212.90
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7159482687	61	1	La Crosse Equity 40222B analog wall clock		\$ 23.49	\$ 23.49
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7162078947	61	1	3M Display filter for monitor		\$ 74.19	\$ 74.19
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7163135630	61	3	StarTech.com VGA 16MB adapter		\$ 43.59	\$ 130.77
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7163781739	61	6	Staples power strip surge protector		\$ 14.99	\$ 89.94

Initials 

EXHIBIT A
Page 51 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7165237240	61	1	StarTech.com VGA 16MB adapter		\$ 43.59	\$ 43.59
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7167429284	61	4	Plantronics CS540 wireless headset		\$ 229.99	\$ 919.96
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7179018415	61	15	Cyberpower Essential CSB706 7-outlet surge protector		\$ 18.79	\$ 281.85
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7179170216	61	4	Plantronics CS540 wireless headset		\$ 229.99	\$ 919.96
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7183025206-000-001	61	6	Staples metal monitor stand		\$ 15.95	\$ 95.70
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Staples Contract and Commercial, Inc.	7183025206-000-001	61	8	Staples 230 desktop calculator		\$ 7.29	\$ 58.32
Intercontinental Capital Group, Inc. 1449 Old Waterbury Road, Suite 305 Southbury, CT 06488	Staples Contract and Commercial, Inc.	7170751161	62	1	Quantel Basic whiteboard		\$ 84.99	\$ 84.99
Intercontinental Capital Group, Inc. 1449 Old Waterbury Road, Suite 305 Southbury, CT 06488	Staples Contract and Commercial, Inc.	7170751161	62	2	GE 6-outlet power strip		\$ 22.39	\$ 44.78
Intercontinental Capital Group, Inc. 1449 Old Waterbury Road, Suite 305 Southbury, CT 06488	Staples Contract and Commercial, Inc.	7170752111	62	4	Manhattan 9" HDMI converter		\$ 19.09	\$ 76.36
Intercontinental Capital Group, Inc. 75 Maiden Lane, Suite 500 New York, NY 10038	Staples Contract and Commercial, Inc.	7171674545	63	4	Staples power strip surge protector		\$ 14.99	\$ 59.96
Intercontinental Capital Group, Inc. 75 Maiden Lane, Suite 500 New York, NY 10038	Staples Contract and Commercial, Inc.	7171674545	63	4	Tripp Lite 5JT power extension cord		\$ 14.59	\$ 58.36
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7173837786	64	9	Logitech MK120 wired keyboard and mouse		\$ 20.99	\$ 188.91
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7173837786	64	10	APC APNP610 surge protector		\$ 15.29	\$ 152.90
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7174099318	64	12	Logitech MK270 wireless keyboard and mouse		\$ 19.95	\$ 239.40
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Staples Contract and Commercial, Inc.	7177095539	64	1	Plantronics Savit 740 wireless headset		\$ 274.99	\$ 274.99
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Joseph Kauffman Construction	2034	65	1	Demolish office to walls		\$ 5,000.00	\$ 5,000.00
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Joseph Kauffman Construction	2034	65	1	Build two internal offices - finished and painted		\$ 7,500.00	\$ 7,500.00
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Joseph Kauffman Construction	2034	65	1	Carpet entire suite		\$ 4,200.00	\$ 4,200.00
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Joseph Kauffman Construction	2034	65	1	Doors, moldings and electrical		\$ 10,900.00	\$ 10,900.00
Intercontinental Capital Group, Inc. 585 Stewart Avenue, Suite L-50 Garden City, NY 11530	Joseph Kauffman Construction	2034	65	1	Tax		\$ 2,346.00	\$ 2,346.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	King Furniture & Mattress LLC.	0692	66	6	Accent chair		\$ 179.99	\$ 1,080.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	King Furniture & Mattress LLC.	0692	66	1	Sofa table		\$ 250.00	\$ 250.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	King Furniture & Mattress LLC.	0692	66	1	End table		\$ 170.00	\$ 170.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	King Furniture & Mattress LLC.	0692	66	1	Mirror		\$ 200.00	\$ 200.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	King Furniture & Mattress LLC.	0692	66	1	Tax		\$ 119.00	\$ 119.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Overstock.com	154368167	67	1	Wachtersbach Fun Factory 16-piece place setting		\$ 94.99	\$ 94.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Overstock.com	154368167	67	1	Wachtersbach Fun Factory 16-piece dinnerware set		\$ 74.33	\$ 74.33
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	CB2	133205440	68	3	Elston white modular shelf		\$ 79.99	\$ 239.97

Initials

EXHIBIT A
Page 52 of 52 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	CB2	133205440	68	1	Freight		\$ 24.00	\$ 24.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	CB2	133205440	68	1	Tax		\$ 23.43	\$ 23.43
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Target.com	102527359290	69	2	Carlisle metal counter stool		\$ 99.99	\$ 199.98
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Target.com	102527359290	69	1	Pantone Focus 4849G shag runner rug		\$ 79.00	\$ 79.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Target.com	102527359290	69	1	Discount		\$ (30.00)	\$ (30.00)
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Target.com	102527359290	69	1	Tax		\$ 22.10	\$ 22.10
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	91467	70	2	Cherryman A540 black cherry storage cabinet		\$ 184.53	\$ 369.06
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	91467	70	1	Cherryman AM401N black cherry reception L-shape desk		\$ 751.51	\$ 751.51
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	91467	70	1	Cherryman A825 black cherry credenza shell		\$ 151.03	\$ 151.03
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	91467	70	1	Cherryman AM-358L black cherry computer corner bow front U-shape desk with left return		\$ 909.24	\$ 909.24
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	91467	70	1	Cherryman AM-358R black cherry computer corner bow front U-shape desk with right return		\$ 909.24	\$ 909.24
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	91467	70	2	Cherryman A426/A427 black cherry hutch with wood doors		\$ 227.77	\$ 455.54
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	91467	70	1	Cherryman AM-344L black cherry credenza with computer corner, left return and 3/4 pedestal		\$ 632.75	\$ 632.75
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	91467	70	3	Cherryman AM-344R black cherry credenza with computer corner, right return and 3/4 pedestal		\$ 632.75	\$ 1,898.25
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	91467	70	12	Alera ALE-RL4319E Reception Lounge Series guest chair		\$ 132.00	\$ 1,584.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	91467	70	4	Alera 72" x 24" modular conference table		\$ 228.00	\$ 912.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	91467	70	2	Alera 48" x 24" half round modular conference table		\$ 206.00	\$ 412.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	91467	70	17	Alera Elnsion Series mesh back chair		\$ 159.00	\$ 2,703.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Jerry's Office Furniture	91467	70	1	Freight		\$ 1,040.00	\$ 1,040.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Best Buy	Receipt Dated 9/18/18	71	1	Vengeance LPX 16GB memory module		\$ 139.99	\$ 139.99
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Best Buy	Receipt Dated 9/18/18	71	5	SanDisk 32GB ultra USB flash drive		\$ 11.99	\$ 59.95
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Best Buy	Receipt Dated 9/24/18	71	1	Google NC2-6A5 Chromebook		\$ 35.00	\$ 35.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Level Three IT Services Inc	0000310	72	20	Polycom VVX-310 business media phone		\$ 99.99	\$ 1,999.80
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Level Three IT Services Inc	0000310	72	30	Polycom VVX-500 IP phone		\$ 114.99	\$ 3,449.70
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Lovesac	639947	73	1	Lovesac Big One-inert		\$ 200.00	\$ 2,700.00

together with all additions, alterations, accessions and modifications thereto and replacements of any part thereof, and substitutions therefor, all accessories, and attachments, in whole or in part. Any related software (embedded therein or otherwise), all intangibles and other rights associated with such equipment, including without limitation any licenses to use or own such equipment, any manufacturer's or other warranties with respect to such equipment, all goods, refunds, rebates, remittances, insurance and insurance proceeds, and all rights related thereto, and all other property or rights in which the Lessee may be or become entitled by reason of Lessee's interest in the equipment, software or personal property.

Initial 

 ORIGINAL


Varilease Finance, Inc.
2800 East Cottonwood Parkway, 2nd Floor
Salt Lake City, UT 84121
www.vfi.net
tel. 801.733.8100

SCHEDULE NO. 02

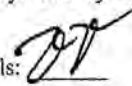
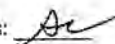
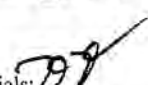
SCHEDULE NO. 02 dated August 9, 2018 (the "Schedule") between VARILEASE FINANCE, INC. (the "Lessor") and INTERCONTINENTAL CAPITAL GROUP, INC. (the "Lessee") incorporates by reference the terms and conditions of Master Lease Agreement dated June 28, 2018 between Lessor and Lessee (the "Master Agreement") and constitutes a separate lease between Lessor and Lessee. The Schedule and Master Agreement are hereinafter referred to collectively, as the "Lease". All capitalized terms used herein but not defined herein shall have the same meanings ascribed to them in the Master Agreement.

1. Equipment: furniture, miscellaneous equipment (including various IT equipment), software and related soft costs as approved by Lessor together with all other equipment and property hereafter purchased pursuant to the terms of the Lease, and any and all additions, enhancements and replacements thereto (collectively, the "Equipment"). Software and soft costs, collectively, shall not exceed fifty percent (50%) of the Total Equipment Cost.

The Equipment shall be more fully and completely described in an Installation Certificate, which shall later be executed by Lessee in connection with the Schedule. Upon Lessee's execution thereof, this section shall be automatically amended to include all equipment and property described in the Installation Certificate.

2. Equipment Location: Various locations to be more fully and completely described in an installation Certificate, which shall later be executed by Lessee in connection with the Schedule. Upon Lessee's execution thereof, this section shall be automatically amended to include all locations described in the Installation Certificate.
3. Total Equipment Cost: \$1,000,000.00
4. Base Term: 36 Months
5. Base Monthly Rental: \$26,500.00 (plus applicable sales/use tax)
6. Advance Payment: \$26,500.00 applied to the last rental (plus applicable sales/use tax). Lessee shall pay the last rental in advance upon the execution of this Schedule. Lessee acknowledges and agrees that, notwithstanding anything to the contrary herein, this payment is non-refundable to Lessee under any circumstances, including, without limitation, any termination of this Lease for any reason prior to the end of its scheduled term. This payment shall be deemed earned by Lessor, and upon receipt by Lessor, shall immediately be applied to satisfy Lessee's obligation to make the last rental.
7. Base Lease Rate Factor: 0.02650
8. Floating Lease Rate Factor: The Base Lease Rate Factor shown in Section 7, which is used to calculate the Base Monthly Rental, shall increase 0.00008775 for every five (5) basis point increase in 36-month U.S. Treasury Notes, until all Items of Equipment have been installed, at which point the date set forth on the Installation Certificate of the Lease shall have occurred. The 36-month U.S. Treasury Note yield used as the basis for the derivation of the Base Lease Rate Factor contained herein is 2.43%.
9. Equipment Return Location: To Be Advised
10. Special Terms:

- a. Personal Guaranty: Notwithstanding anything to the contrary herein, the parties acknowledge and agree that this Lease is personally guaranteed by Dustin A. Dimisa as set forth in the one (1) Guaranty document dated August 9, 2018, a copy of which is attached hereto and incorporated herein.
- b. Authorization for Automatic Withdrawals: Lessee hereby authorizes Lessor or its assigns to electronically transfer all rental payments and other sums required to fulfill Lessee's contractual obligation under the Lease from Lessee's account maintained with its financial institution, and Lessee agrees to execute and deliver an Authorization Agreement for Automatic Withdrawals to Lessor to effect such transfers. Failure or refusal of Lessee to authorize such transfers or failure of Lessor or its assigns to receive such payments by electronic transfer shall constitute an additional Event of Default under Section 16(a) of the Master Agreement.

Lessee Initials: Lessor Initials: Lessee Initials: 

- c. Sale Leaseback: Notwithstanding anything to the contrary herein, the parties acknowledge and agree that a portion of this transaction is structured as a sale leaseback, whereby Lessor shall purchase the equipment from Lessee for purposes of leasing the equipment back to Lessee in accordance with the terms and conditions set forth in the Sale Leaseback Agreement dated August 9, 2018, a copy of which is attached hereto and incorporated herein.
- d. Mobile Equipment: Notwithstanding anything to the contrary in the Master Agreement, Lessor acknowledges that the Equipment is mobile and may be moved to additional locations in the continental United States so long as Lessee keeps the Equipment in its sole possession and control and, upon Lessor's request, shall promptly provide Lessor the then current location of the Equipment. Lessee's failure to promptly provide such location to Lessor shall also constitute an Event of Default under the Lease, for which Lessor shall be permitted to exercise any of its remedies therein.

Lessee's execution and delivery of this Schedule shall constitute its offer to lease the Equipment described herein upon the terms and conditions set forth herein. Lessor's subsequent execution of this Schedule in Michigan and delivery to Lessee shall constitute its acceptance of the Lease. The Lease shall be deemed made in Michigan.

Upon Lessor's request, Lessee hereby agrees to provide evidence of Lessee's identity to comply with any applicable law, rule or regulation, including, but not limited to, Section 326 of the "Patriot Act" signed into law on October 26, 2001.

Notwithstanding anything herein or in the Master Agreement to the contrary, Lessee acknowledges and agrees, that Lessor shall be entitled to claim for federal income tax purposes, without limitation, all benefits, credits and deductions related to the Equipment.

The undersigned Lessee acknowledges that this Schedule authorizes the Lessor or its agents or assignee(s) to sign, execute and file on its behalf any and all necessary documents, including UCC financing statements and other filings and recordings, to make public this lease transaction. The parties intend this transaction to be a true lease, but if any court or tribunal, having power to bind the parties, should conclude that all or part of this Schedule is not a true lease but is in the nature of a sale, consignment, or other transaction, the parties intend and the Lessee hereby grants a continuing security interest in the Equipment and other personal property described in the Master Agreement, whether now owned or hereafter acquired, from the date of this Schedule to secure the payment of all Lessee's indebtedness to Lessor. In the event serial numbers for Items are unavailable upon execution hereof, Lessee authorizes Lessor to amend this Schedule by inserting correct serial numbers with respect to those Items.

THIS SCHEDULE TOGETHER WITH THE MASTER AGREEMENT AND ANY ADDITIONAL PROVISION(S) REFERRED TO IN ITEM 10 CONSTITUTE THE ENTIRE AGREEMENT BETWEEN THE LESSOR AND LESSEE AS TO THE LEASE AND THE EQUIPMENT.

LESSOR:
VARILEASE FINANCE, INC.

By: *Sherrie Copier*
Name: *Sherrie Copier*
Title: *SVP*

LESSEE:
INTERCONTINENTAL CAPITAL GROUP, INC.

By: *[Signature]*
Name: Dustin Dimisa
Title: President

ORIGINAL



Varilease Finance, Inc.
 2800 East Cottonwood Parkway, 2nd Floor
 Salt Lake City, UT 84121
www.vfi.net
 tel 801.733.8100

AMENDMENT NO. 1
 TO
 SCHEDULE NO. 02

Reference is made to Schedule No. 02 dated August 9, 2018 (the "Schedule") incorporating by reference Master Lease Agreement dated June 28, 2018 between VARILEASE FINANCE, INC. (the "Lessor") and INTERCONTINENTAL CAPITAL GROUP, INC. (the "Lessee") (the "Master Agreement"). The Schedule and Master Agreement shall hereinafter be referred to collectively as the "Lease". All capitalized terms used herein but not defined herein shall have the same meanings ascribed to them in the Lease.

The Schedule is hereby amended effective the date hereof by deleting Sections 3, 5 and 6 in their entirety and replacing them with the following:

3. Total Equipment Cost: \$1,100,000.00
5. Base Monthly Rental: \$29,150.00 (plus applicable sales/use tax)
6. Advance Payment: \$29,150.00 applied to the last rental (plus applicable sales/use tax). Lessee shall pay the last rental in advance upon the execution of this Schedule. Lessee acknowledges and agrees that, notwithstanding anything to the contrary herein, this payment is non-refundable to Lessee under any circumstances, including, without limitation, any termination of this Lease for any reason prior to the end of its scheduled term. This payment shall be deemed earned by Lessor, and upon receipt by Lessor, shall immediately be applied to satisfy Lessee's obligation to make the last rental.

All other terms and conditions of the Schedule shall remain in full force and effect without change.

Dated: October 8, 2018.

LESSOR:
 VARILEASE FINANCE, INC.

By: *Sherrie Copier*

Name: Sherrie Copier

Title: Senior Vice President

LESSEE:
 INTERCONTINENTAL CAPITAL GROUP, INC.

By: *Dustin Dumas*

Name: Dustin Dumas

Title: President



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AMENDMENT NO. 2
 TO
 SCHEDULE NO. 02

Reference is made to Schedule No. 02 dated August 9, 2018, as amended by Amendment No. 1 dated October 8, 2018 (collectively, the "Schedule") incorporating by reference Master Lease Agreement dated June 28, 2018 between VARILEASE FINANCE, INC. (the "Lessor") and INTERCONTINENTAL CAPITAL GROUP, INC. (the "Lessee") (the "Master Agreement"). The Schedule and Master Agreement shall hereinafter be referred to collectively as the "Lease". All capitalized terms used herein but not defined herein shall have the same meanings ascribed to them in the Lease.

The Schedule is hereby amended effective the date hereof by deleting Sections 4 and 7 in their entirety and replacing them with the following:

3. Total Equipment Cost: \$1,020,178.32
4. Base Term: 24 Months
5. Base Monthly Rental: \$40,756.12 (plus applicable sales/use tax)
6. Advance Payment: \$40,756.12 applied to the last rental (plus applicable sales/use tax). Lessee shall pay the last rental in advance upon the execution of this Schedule. Lessee acknowledges and agrees that, notwithstanding anything to the contrary herein, this payment is non-refundable to Lessee under any circumstances, including, without limitation, any termination of this Lease for any reason prior to the end of its scheduled term. This payment shall be deemed earned by Lessor, and upon receipt by Lessor, shall immediately be applied to satisfy Lessee's obligation to make the last rental.
7. Base Lease Rate Factor: 0.03995

All other terms and conditions of the Schedule shall remain in full force and effect without change.

Dated: November 9, 2018

LESSOR:
 VARILEASE FINANCE, INC.

By: Sherrie Copier
 Name: Sherrie Copier
 Title: SVP

LESSEE:
 INTERCONTINENTAL CAPITAL GROUP, INC.

By: [Signature]
 Name: Dustin Dimisa
 Title: President

ORIGINAL



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 2800 East Cottonwood Parkway, 2nd Floor
 Salt Lake City, UT 84121
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 tel 801.733.8100

AMENDMENT NO. 3
 TO
 SCHEDULE NO. 02

Reference is made to Schedule No. 02 dated August 9, 2018, as amended by Amendment No. 1 dated October 8, 2018 and Amendment No. 2 dated November 9, 2018 (collectively, the "Schedule") incorporating by reference Master Lease Agreement dated June 28, 2018 between VARILEASE FINANCE, INC. (the "Lessor") and INTERCONTINENTAL CAPITAL GROUP, INC. (the "Lessee") (the "Master Agreement"). The Schedule and Master Agreement shall hereinafter be referred to collectively as the "Lease". All capitalized terms used herein but not defined herein shall have the same meanings ascribed to them in the Lease.

The Schedule is hereby amended effective the date hereof by deleting Sections 3, 4, 5, 6 and 7 in their entirety and replacing them with the following:

3. Total Equipment Cost: \$1,020,178.32
4. Base Term: 30 Months
5. Base Monthly Rental: \$30,044.25 (plus applicable sales/use tax)
6. Advance Payment: \$30,044.25 applied to the last rental (plus applicable sales/use tax). Lessee shall pay the last rental in advance upon the execution of this Schedule. Lessee acknowledges and agrees that, notwithstanding anything to the contrary herein, this payment is non-refundable to Lessee under any circumstances, including, without limitation, any termination of this Lease for any reason prior to the end of its scheduled term. This payment shall be deemed earned by Lessor, and upon receipt by Lessor, shall immediately be applied to satisfy Lessee's obligation to make the last rental.
7. Base Lease Rate Factor: 0.02945

All other terms and conditions of the Schedule shall remain in full force and effect without change.

Dated: January 24, 2019

LESSOR:
 VARILEASE FINANCE, INC.

By: *Sherrive Collier*
 Name: Sherrive Collier
 Title: SVP

LESSEE:
 INTERCONTINENTAL CAPITAL GROUP, INC.

By: *Dustin Dimisa*
 Name: Dustin Dimisa
 Title: President



2800 East Cottonwood Parkway, 2nd floor
Salt Lake City, UT 84121
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AMENDMENT NO. 4
TO
SCHEDULE NO. 02

Reference is made to Schedule No. 02 dated August 9, 2018, as amended (collectively, the "Schedule"), as it incorporates the terms and conditions of the Master Lease Agreement dated June 28, 2018, (the "Master Agreement"), by and between INTERCONTINENTAL CAPITAL GROUP, INC. ("Lessee"), VFI KR SPE I LLC ("Successor Lessor") and VARILEASE FINANCE, INC. ("Original Lessor"). Successor Lessor and Original Lessor shall hereinafter be referred to collectively as "Lessor". The Schedule and the Master Agreement are hereinafter referred to collectively as the "Lease". The "Parties" refer collectively to the Lessee and Lessor.

The Parties hereby agree, effective the date hereof, that in addition to those amounts due and owing under the Lease prior to the effective date, Lessee shall pay to Successor Lessor four (4) remaining monthly rentals, each in the amount of \$30,044.25, plus applicable taxes (the "Remaining Rentals"), with the first of the Remaining Rentals due May 1, 2022 and continuing through the last of the Remaining Rentals due August 1, 2022, at the following address:

VFI KR SPE I LLC
Lockbox #714415
P.O. Box 8105
Ann Arbor, MI 48107

After Lessee has made all of the Remaining Rentals and provided that no Event of Default has occurred and is continuing, all of Lessor's rights, title and interest in the Equipment, as defined in the Schedule, shall transfer to Lessee.

Lessee reaffirms its authorization for Lessor to electronically transfer the Remaining Rentals and other sums owed under the Lease from Lessee's account maintained with its financial institution pursuant to the Authorization Agreement for Automatic Withdrawals dated August 15, 2018. Failure or refusal of Lessee to authorize such transfers or failure of Lessor to receive such payments by electronic transfer shall constitute an additional Event of Default under Section 16(a) of the Master Agreement.

Notwithstanding anything to the contrary contained in the Lease, this agreement amends the Lease and is hereby incorporated by reference therein. All other terms and conditions of the Lease shall remain in full force and effect without change.

Dated: April 20, 2022

ORIGINAL LESSOR:
VARILEASE FINANCE, INC.

LESSEE: INTERCONTINENTAL CAPITAL GROUP, INC.

By: _____
Name: Christina Athas
Title: Vice President

By:  _____
Name: Dustin Dimisa
Title: President

SUCCESSOR LESSOR:
VFI KR SPE I LLC

By: _____
Name: Christina Athas
Title: Vice President

ORIGINAL



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2800 East Cottonwood Parkway, 2nd Floor
Salt Lake City, UT 84121
www.vfi.net
tel 801.733.8100

INSTALLATION CERTIFICATE
TO
SCHEDULE NO. 02

Reference is made to Schedule No. 02 dated August 9, 2018, as amended by Amendment No. 1 dated October 8, 2018 and Amendment No. 2 dated November 9, 2018 (collectively, the "Schedule") as it incorporates by reference the terms and conditions of Master Lease Agreement dated June 28, 2018 (the "Master Agreement") between VARILEASE FINANCE, INC. (the "Lessor") and INTERCONTINENTAL CAPITAL GROUP, INC. (the "Lessee"). The Schedule and Master Agreement are hereinafter referred to collectively as the "Lease". All capitalized terms used herein but not defined herein shall have the same meanings ascribed to them in the Lease.

Equipment: IT equipment, kitchen equipment, various furniture, office furniture and office equipment and related soft costs as more fully described in the attached Exhibit A of five (5) pages, which by this reference becomes a part hereof.

Equipment Location: Various locations as more fully described in the attached Exhibit A of five (5) pages, which by this reference becomes a part hereof.

Lessee hereby represents and warrants to Lessor that on the date set forth below, the Equipment (i) has been delivered to the Equipment Location, (ii) has been placed in position (installed), (iii) is ready for use (operational), and (iv) is hereby accepted as Equipment under the Lease. Lessee further represents and warrants:

1. The representations and warranties of Lessee contained in the Master Agreement and Schedule are true and correct in all material respects as though made as of the date set forth below.
2. No Event of Default as defined in the Master Agreement has occurred and is continuing.
3. There are in full force and effect such insurance policies with respect to the Equipment as are required pursuant to the Master Agreement.
4. Lessee's agreement to pay all obligations under the Schedule, including but not limited to Base Monthly Rental, is absolute and unconditional and shall not be subject to any abatement, deferment, reduction, setoff, defense, counterclaim or recoupment for any reason whatsoever.

Dated this 31st day of December, 2018

LESSEE:
INTERCONTINENTAL CAPITAL GROUP, INC.

By: 

Name: Dustin Dimisa

Title: President

EXHIBIT A
Page 1 of 5 Page(s)

Lessee: Intercontinental Capital Group, Inc.

ML dated: June 28, 2018

\$ 1,020,178.32

Schedule No.: 02

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Delorenzo Enterprises	ICG-Marketing10-17	1	1	Marketing services for October 2017		\$ 7,500.00	\$ 7,500.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Delorenzo Enterprises	ICG-Marketing11-17	1	1	Marketing services for November 2017		\$ 7,500.00	\$ 7,500.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Delorenzo Enterprises	ICG-Marketing12-17	1	1	Marketing services for December 2017		\$ 7,500.00	\$ 7,500.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Delorenzo Enterprises	ICG-Marketing01-18	1	1	Marketing services for January 2018		\$ 7,500.00	\$ 7,500.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Delorenzo Enterprises	ICG-Marketing02-18	1	1	Marketing services for February 2018		\$ 7,500.00	\$ 7,500.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Delorenzo Enterprises	Marketing03-18	1	1	Marketing services for March 2018		\$ 7,500.00	\$ 7,500.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Delorenzo Enterprises	Marketing04-18	1	1	Marketing services for April 2018		\$ 7,500.00	\$ 7,500.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Delorenzo Enterprises	Marketing05-18	1	1	Marketing services for May 2018		\$ 7,500.00	\$ 7,500.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Delorenzo Enterprises	Marketing06-18	1	1	Marketing services for June 2018		\$ 7,500.00	\$ 7,500.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Delorenzo Enterprises	Marketing07-18	1	1	Marketing services for July 2018		\$ 7,500.00	\$ 7,500.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Delorenzo Enterprises	Marketing08-18	1	1	Marketing services for August 2018		\$ 7,500.00	\$ 7,500.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Equitable Marketing Group, Inc.	0001105	1	500	Marketing campaign		\$ 50.00	\$ 25,000.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Growth Works Ventures	1562	1	3.01	Lead acquisition and vendor management for October 2017		\$ 150.00	\$ 451.50
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Growth Works Ventures	1571	1	3.24	Lead acquisition and vendor management for November 2017		\$ 150.00	\$ 486.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Growth Works Ventures	1572	1	2.2	Lead acquisition and vendor management for November 2017		\$ 150.00	\$ 330.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Growth Works Ventures	1582	1	0.5	Lead acquisition and vendor management for December 2017		\$ 150.00	\$ 75.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Growth Works Ventures	1598	1	2.36	Lead acquisition and vendor management for January 2018		\$ 150.00	\$ 354.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Growth Works Ventures	1612	1	1	Lead acquisition and vendor management for February and March 2018		\$ 1,216.50	\$ 1,216.50
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Meatpacking Marketing	1268	1	1	Search engine optimization and market research consulting as more fully described in the Invoice		\$ 130,700.32	\$ 130,700.32
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Odyssey Marketing, LLC	40140	1	1	Marketing research commercials appearing in the Washington DC, Los Angeles, Seattle and Atlanta markets as more fully described in the Invoice		\$ 115,058.00	\$ 115,058.00

Initials 

EXHIBIT A
Page 2 of 5 Page(s)

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 65 Broadhollow Road, 4th Floor Melville, NY 11747	Odyssey Marketing, LLC	40141	1	1	Marketing research commercials appearing in the Cleveland, Los Angeles and the surrounding area, Austin, Dallas, Portland, Florida, North Carolina, South Carolina, Tennessee and Atlanta markets as more fully described in the invoice		\$ 143,815.00	\$ 143,815.00
Intercontinental Capital Group, Inc. 20 Court Street, Second Floor Hackensack, NJ 07601	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	2	1	Executive Office Suite Package #1: Desks, cabinets, book cases, glass mirrors, granite counters and wood chairs as more fully described in the invoice		\$ 7,500.00	\$ 7,500.00
Intercontinental Capital Group, Inc. 20 Court Street, Second Floor Hackensack, NJ 07601	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	2	50	Mobile pedestals with cushion tops		\$ 200.00	\$ 10,000.00
Intercontinental Capital Group, Inc. 20 Court Street, Second Floor Hackensack, NJ 07601	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	2	1	Kenmore 59676SR3601 Elite refrigerator over under bottom 2 drawer freezer		\$ 500.00	\$ 500.00
Intercontinental Capital Group, Inc. 20 Court Street, Second Floor Hackensack, NJ 07601	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	2	15	Framed artwork		\$ 100.00	\$ 1,500.00
Intercontinental Capital Group, Inc. 20 Court Street, Second Floor Hackensack, NJ 07601	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	2	2	Ice maker		\$ 100.00	\$ 200.00
Intercontinental Capital Group, Inc. 20 Court Street, Second Floor Hackensack, NJ 07601	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	2	1	Red leather couch and coffee table-reception area		\$ 500.00	\$ 500.00
Intercontinental Capital Group, Inc. 20 Court Street, Second Floor Hackensack, NJ 07601	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	2	1	Reception desk and counter with marble and lights		\$ 2,500.00	\$ 2,500.00
Intercontinental Capital Group, Inc. 20 Court Street, Second Floor Hackensack, NJ 07601	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	2	60	A-Grade Ergonomic red and black office chair		\$ 200.00	\$ 12,000.00
Intercontinental Capital Group, Inc. 20 Court Street, Second Floor Hackensack, NJ 07601	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	2	48	Keilhauer ergonomic black leather chair		\$ 250.00	\$ 12,000.00
Intercontinental Capital Group, Inc. 20 Court Street, Second Floor Hackensack, NJ 07601	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	2	48	Keilhauer wooden chair		\$ 400.00	\$ 19,200.00
Intercontinental Capital Group, Inc. 20 Court Street, Second Floor Hackensack, NJ 07601	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	2	48	Miscellaneous chairs		\$ 100.00	\$ 4,800.00
Intercontinental Capital Group, Inc. 20 Court Street, Second Floor Hackensack, NJ 07601	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	2	1	Sofa, chair and table for health room		\$ 650.00	\$ 650.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	1	Executive office suite package #2: desks, cabinets, book cases, glass mirrors, granite counters and wood chairs as more fully described in the invoice		\$ 5,500.00	\$ 5,500.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	1	U-Shaped 2 sided conference room table with cub and 14 chairs		\$ 4,500.00	\$ 4,500.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	1	Board room table with matching storage units		\$ 3,800.00	\$ 3,800.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	30	Executive board room chair		\$ 300.00	\$ 9,000.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	1	Long conference room table		\$ 5,500.00	\$ 5,500.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	1	Medium conference room table with 12 seats		\$ 5,000.00	\$ 5,000.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	1	Small conference room table with 6 seats		\$ 1,500.00	\$ 1,500.00


 Initials

EXHIBIT A
Page 3 of 5 Page(s)

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	1	Small conference room table with 4 seats		\$ 1,000.00	\$ 1,000.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	8	Solid oak folding table (room 6005)		\$ 100.00	\$ 800.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	48	Bridgewater trading floor desks with under desk rolling filing cabinet		\$ 1,200.00	\$ 57,600.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	6	Bridgewater filing cabinets		\$ 500.00	\$ 3,000.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	2	Bridgewater large conference room table		\$ 2,000.00	\$ 4,000.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	3	Bridgewater small conference room table		\$ 1,000.00	\$ 3,000.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	1	Bridgewater small round conference room table		\$ 500.00	\$ 500.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	1	Bridgewater contemporary office #1		\$ 3,000.00	\$ 3,000.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	1	Bridgewater contemporary office #2		\$ 3,000.00	\$ 3,000.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	10	Mobile glass white boards		\$ 50.00	\$ 500.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	2	LG and MAC Stereo AV equipment		\$ 1,000.00	\$ 2,000.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	20	Easels with paper		\$ 30.00	\$ 600.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	50	Plastic office chair mats		\$ 10.00	\$ 500.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	1	Coffee table (reception in Hunt Val)		\$ 200.00	\$ 200.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	1	Small side table		\$ 100.00	\$ 100.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	2	Varidesk		\$ 300.00	\$ 600.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	2	Modular desk		\$ 500.00	\$ 1,000.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	1	Mailroom storage cabinets		\$ 1,500.00	\$ 1,500.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	5	TV Mounts in conference rooms and trading floor		\$ 100.00	\$ 500.00
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	1	Single modern office chair		\$ 2,500.00	\$ 2,500.00



Initials

EXHIBIT A
Page 4 of 5 Page(s)

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 800 Route 146, Suite 165 Clifton Park, NY 12065	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	3	1	Single modern office 2		\$ 2,500.00	\$ 2,500.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	4	1	Junior executive suite package: desks, cabinets wood chairs as more fully described in the Invoice		\$ 35,200.00	\$ 35,200.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	4	1	Standard management suite package: Desks, cabinets and credenzas as more fully described in the Invoice		\$ 91,000.00	\$ 91,000.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	4	1	72" width reception station with glass		\$ 1,500.00	\$ 1,500.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	4	18	60" width espresso desk		\$ 300.00	\$ 5,400.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	4	5	72" width L-shape desk		\$ 400.00	\$ 2,000.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	4	23	Mesh task chair		\$ 300.00	\$ 6,900.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	4	1	Natural stone board room table		\$ 7,500.00	\$ 7,500.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	4	14	High back quilted leather conference chair		\$ 500.00	\$ 7,000.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	4	1	48" diameter Round wood conference table with black leather swivel chair		\$ 1,200.00	\$ 1,200.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	4	1	96" width wood conference table with mesh seating chair		\$ 1,500.00	\$ 1,500.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	4	2	Glass/wood Italia executive desk suite		\$ 1,800.00	\$ 3,600.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	4	2	Black and grey leather sofas		\$ 800.00	\$ 1,600.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Home America Lending Corp.	Appraisal Performed Nov-Dec 2017	4	8	Wood guest seating		\$ 200.00	\$ 1,600.00
Intercontinental Capital Group, Inc. 680 Newport Center Drive, Suite 100 Newport Beach, CA 92660	Allianz Asset Management of America L.P.	Bill of Sale dated 11.30.18	5	1	Assorted office cubicles, chairs, desks and tables as more fully described in the Bill of Sale dated 9.30.18 between Allianz Asset Management of America L.P. and Intercontinental Capital Group, Inc.		\$ 159,642.00	\$ 159,642.00
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Axe Creatives	4969	6	9	HP EliteBook 850 notebook with i5 processor	SCG8367P02 SCG8367P3F SCG8367P38 SCG8367P78 SCG8367N0R SCG8367N1X SCG8367P0Q SCG8367P3V SCG8367P0Q	\$	\$
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Axe Creatives	4969	6	9	HP UltraSlim docking station	SCG822V4R8 SCG822V4V4 SCG822V4K5 SCG822V4K6 SCG822V4TY SCG822V4RB SCG822V4RT SCG822V4TX SCG822V4VZ	\$	\$

Initials

EXHIBIT A
Page 5 of 5 Page(s)

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Serial No.	Cost per Item	Total
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Axe Creatives	4969	6	9	Freight		\$	\$
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Axe Creatives	4976	6	3	HP Officejet Pro 8720 printer	CN86KC61C0 CN86KC61CN CN86KC61CG	\$	\$
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Axe Creatives	4976	6	3	Freight		\$	\$
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Axe Creatives	5296	6	1	HP M553n LaserJet Enterprise printer		\$	\$
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Axe Creatives	5296	6	1	Freight		\$	\$
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Best Buy	Receipt dated 6/12/18	7	1	Amazon B01C4UY0JK cloud security camera		\$	\$
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Lovesac	326274	8	2	Lovesac BigOne insert		\$	\$
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Level 3 IT Services Inc.	0000304	9	202	Polycom VVX-310 business media phone		\$	\$
Intercontinental Capital Group, Inc. 265 Broadhollow Road, 4th Floor Melville, NY 11747	Level 3 IT Services Inc.	0000304	9	50	Polycom VVX power supply for phone		\$	\$

together with all additions, alterations, accessions and modifications thereto and replacements of any part thereof, and substitutions therefor, all accessories, and attachments, in whole or in part. Any related software (embedded therein or otherwise), all intangibles and other rights associated with such equipment, including without limitation any licenses to use or own such equipment, any manufacturer's or other warranties with respect to such equipment, all goods, refunds, rebates, remittances, insurance and insurance proceeds, and all rights related thereto, and other property or rights to which the Lessee may be or become entitled by reason of Lessee's interest in the equipment, software or personal property.



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ORIGINAL

SCHEDULE NO. 03

SCHEDULE NO. 03 dated June 25, 2021 (the "Schedule") between VARILEASE FINANCE, INC. (the "Lessor") and INTERCONTINENTAL CAPITAL GROUP, INC. (the "Lessee") incorporates by reference the terms and conditions of Master Lease Agreement dated June 28, 2018 between Lessor and Lessee (the "Master Agreement") and constitutes a separate lease between Lessor and Lessee. The Schedule and Master Agreement are hereinafter referred to collectively, as the "Lease". All capitalized terms used herein but not defined herein shall have the same meanings ascribed to them in the Master Agreement. Lessee hereby acknowledges that Lessor may replace this Schedule with multiple schedules for the purpose of separating the Equipment and may file corresponding UCC financing statements in anticipation of such separation.

1. Equipment: Assorted used computer equipment, telephone equipment, leasehold improvements, software and related equipment as approved by Lessor, and any and all additions, enhancements and replacements thereto (collectively, the "Equipment").

The Equipment shall be more fully and completely described in an Installation Certificate, which shall later be executed by Lessee in connection with the Schedule. Upon Lessee's execution thereof, this section shall be automatically amended to include all equipment and property described in the Installation Certificate.

2. Equipment Location: Various locations to be more fully and completely described in an Installation Certificate, which shall later be executed by Lessee in connection with the Schedule. Upon Lessee's execution thereof, this section shall be automatically amended to include all locations described in the Installation Certificate.

3. Total Equipment Cost: \$5,000,000.00

4. Base Term: 30 Months

5. Base Monthly Rental: \$174,800.00 (plus applicable sales/use tax)

Advance Payment: \$174,800.00 applied to the last rental (plus applicable sales/use tax). Lessee shall pay the last rental in advance upon the execution of this Schedule. Lessee acknowledges and agrees that, notwithstanding anything to the contrary herein, this payment is non-refundable to Lessee under any circumstances, including, without limitation, any termination of this Lease for any reason prior to the end of its scheduled term. This payment shall be deemed earned by Lessor, and upon receipt by Lessor, shall immediately be applied to satisfy Lessee's obligation to make the last rental.

7. Base Lease Rate Factor: 0.03496

8. Floating Lease Rate Factor: The Base Lease Rate Factor shown in Section 7, which is used to calculate the Base Monthly Rental, shall increase 0.00008775 for every five (5) basis point increase in 24-month U.S. Treasury Notes, until all Items of Equipment have been installed, at which point the date set forth on the Installation Certificate of the Lease shall have occurred. The 24-month U.S. Treasury Note yield used as the basis for the derivation of the Base Lease Rate Factor contained herein is 0.1%.

9. Equipment Return Location: To Be Advised

10. Special Terms:

- a. Authorization for Automatic Withdrawals: Lessee hereby authorizes Lessor or its assigns to electronically transfer all rental payments and other sums required to fulfill Lessee's contractual obligation under the Lease from Lessee's account maintained with its financial institution, and Lessee agrees to execute and deliver an Authorization Agreement for Automatic Withdrawals to Lessor to effect such transfers. Failure or refusal of Lessee to authorize such transfers or failure of Lessor or its assigns to receive such payments by electronic transfer shall constitute an additional Event of Default under Section 16(a) of the Master Agreement.

Lessee Initials: JD

- b. Guarantee: Notwithstanding anything to the contrary herein, the parties acknowledge and agree that this Lease is guaranteed by Dustin A. Dimisa as set forth in the Guarantee dated August 9, 2018 a copy of which is attached hereto and incorporated herein.

- c. Sale Leaseback: Notwithstanding anything to the contrary herein, the parties acknowledge and agree that all or a portion of this transaction is structured as a sale leaseback, whereby Lessor shall purchase the equipment from Lessee for purposes of leasing the equipment back to Lessee in accordance with the terms and conditions set forth in the Sale Leaseback Agreement dated June 11, 2021, a copy of which is attached hereto and incorporated herein.

Lessor Initials: _____

Lessee Initials: JD

- d. Purchase Option: For purposes of this Schedule only, provided no Event of Default has occurred and is continuing or an event which with the giving of notice or lapse of time, or both, would constitute an Event of Default under the Lease, Section 19(b)(i) of the Master Agreement shall be deleted in its entirety and replaced with the following: "purchase all, but not less than all, of the Items of Equipment for fifteen percent (15.00%) of the Total Equipment Cost". All other terms and conditions of the Master Agreement shall remain in full force and effect without change.

Lessee's execution and delivery of this Schedule shall constitute its offer to lease the Equipment described herein upon the terms and conditions set forth herein. Lessor's subsequent execution of this Schedule in Michigan and delivery to Lessee shall constitute its acceptance of the Lease. The Lease shall be deemed made in Michigan.

Lessee acknowledges that this Lease is being entered into following the World Health Organization's announcement of a global health emergency because of a new strain of coronavirus originating in Wuhan, China (the "COVID-19 Pandemic"), and as such, Lessee waives and agrees not to assert, declare or avail itself of any defenses to any of its obligations set forth in the Lease that may arise by reason of the COVID-19 Pandemic.

Lessee Initials: DL

Upon Lessor's request, Lessee hereby agrees to provide evidence of Lessee's identity to comply with any applicable law, rule or regulation, including, but not limited to, Section 326 of the "Patriot Act" signed into law on October 26, 2001.

Notwithstanding anything herein or in the Master Agreement to the contrary, Lessee acknowledges and agrees, that Lessor shall be entitled to claim for federal income tax purposes, without limitation, all benefits, credits and deductions related to the Equipment.

The undersigned Lessee acknowledges that this Schedule authorizes the Lessor or its agents or assignee(s) to sign, execute and file on its behalf any and all necessary documents, including UCC financing statements and other filings and recordings, to make public this lease transaction. The parties intend this transaction to be a true lease, but if any court or tribunal, having power to bind the parties, should conclude that all or part of this Schedule is not a true lease but is in the nature of a sale, consignment, or other transaction, the parties intend and the Lessee hereby grants a continuing security interest in the Equipment and other personal property described in the Master Agreement, whether now owned or hereafter acquired, from the date of this Schedule to secure the payment of all Lessee's indebtedness to Lessor. In the event serial numbers for Items are unavailable upon execution hereof, Lessee authorizes Lessor to amend this Schedule by inserting correct serial numbers with respect to those Items.

THIS SCHEDULE TOGETHER WITH THE MASTER AGREEMENT AND ANY ADDITIONAL PROVISION(S) REFERRED TO IN ITEM 10 CONSTITUTE THE ENTIRE AGREEMENT BETWEEN THE LESSOR AND LESSEE AS TO THE LEASE AND THE EQUIPMENT.

LESSOR:
VARILEASE FINANCE, INC.

By: Helen Validati

Name: Sherrie Copier Helen Validati

Title: Senior Vice President

Assistant

LESSEE:
INTERCONTINENTAL CAPITAL GROUP, INC.

By: Dustin A. Dimisa

Name: Dustin A. Dimisa

Title: President

 ORIGINAL

AMENDMENT NO. 1
TO
SCHEDULE NO. 03

Reference is made to Schedule No. 03 dated June 25, 2021 (the "Schedule") incorporating by reference Master Lease Agreement dated June 28, 2018 between VARILEASE FINANCE, INC. (the "Lessor") and INTERCONTINENTAL CAPITAL GROUP, INC. (the "Lessee") (the "Master Agreement"). The Schedule and Master Agreement shall hereinafter be referred to collectively as the "Lease". All capitalized terms used herein but not defined herein shall have the same meanings ascribed to them in the Lease.

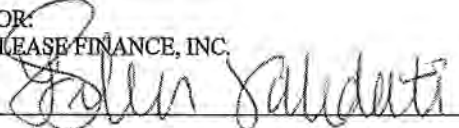
The Schedule is hereby amended effective as of June 25, 2021 by deleting Sections 5, 6 and 7 in their entirety and replacing them with the following:

5. Base Monthly Rental: \$176,100.00 (plus applicable sales/use tax)
6. Advance Payment: \$176,100.00 applied to the last rental (plus applicable sales/use tax). Lessee shall pay the last rental in advance upon the execution of this Schedule. Lessee acknowledges and agrees that, notwithstanding anything to the contrary herein, this payment is non-refundable to Lessee under any circumstances, including, without limitation, any termination of this Lease for any reason prior to the end of its scheduled term. This payment shall be deemed earned by Lessor, and upon receipt by Lessor, shall immediately be applied to satisfy Lessee's obligation to make the last rental.
7. Base Lease Rate Factor: 0.03522

All other terms and conditions of the Schedule shall remain in full force and effect without change.

Dated: July 20, 2021

LESSOR:
VARILEASE FINANCE, INC.

By: 

Name: Helen Vahdati

Title: Assistant Vice President

LESSEE:
INTERCONTINENTAL CAPITAL GROUP, INC.

By: 

Name: Dustin A. Dimisa

Title: President



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ORIGINAL

INSTALLATION CERTIFICATE
TO
SCHEDULE NO. 03

Reference is made to Schedule No. 03 dated June 25, 2021 (the "Schedule") as it incorporates by reference the terms and conditions of Master Lease Agreement dated June 28, 2018 (the "Master Agreement") between VARILEASE FINANCE, INC. (the "Lessor") and INTERCONTINENTAL CAPITAL GROUP, INC. (the "Lessee"). The Schedule and Master Agreement are hereinafter referred to collectively as the "Lease". All capitalized terms used herein but not defined herein shall have the same meanings ascribed to them in the Lease.

Equipment: Assorted used computer equipment, telephone equipment, leasehold improvements, software and related equipment in the total amount of \$5,000,000.00.

The Equipment shall be more fully and completely described in an Amendment No. 1 to Installation Certificate, which shall later be executed by Lessee in connection with the Installation Certificate. Upon Lessee's execution thereof, this section shall be automatically amended to include all equipment and property described in the Exhibit A attached thereto.


Equipment Location: 265 Broadhollow Road, 4th Floor, Melville, NY 11747 and various additional locations to be more fully and completely described in an Amendment No. 1 to Installation Certificate, which shall later be executed by Lessee in connection with the Installation Certificate.

Lessee hereby represents and warrants to Lessor that on the date set forth below, the Equipment (i) has been delivered to one or more of Lessee's locations, (ii) has been placed in position (installed), (iii) is ready for use (operational), and (iv) is hereby accepted as Equipment under the Lease. Lessee further represents and warrants:

1. The representations and warranties of Lessee contained in the Master Agreement and Schedule are true and correct in all material respects as though made as of the date set forth below.
2. No Event of Default as defined in the Master Agreement has occurred and is continuing.
3. There are in full force and effect such insurance policies with respect to the Equipment as are required pursuant to the Master Agreement.
4. Lessee's agreement to pay all obligations under the Schedule, including but not limited to Base Monthly Rental, is absolute and unconditional and shall not be subject to any abatement, deferment, reduction, setoff, defense, counterclaim or recoupment for any reason whatsoever.

Dated this 25th day of June, 2021

LESSEE:
INTERCONTINENTAL CAPITAL GROUP, INC.

By: 

Name: Dustin A. Dimisa

Title: President



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DISBURSEMENT INSTRUCTIONS

In connection with the Installation Certificate and Sale Leaseback Agreement, each dated June 25, 2021, as each relates to Schedule No. 03 dated June 25, 2021 to Master Lease Agreement dated June 28, 2018 between INTERCONTINENTAL CAPITAL GROUP, INC., as Lessee and VARILEASE FINANCE, INC., as Lessor, Lessee hereby authorizes Lessor to disburse \$5,000,000.00 as follows:

\$4,825,200.00 via wire transfer

ABA No.: [REDACTED]

Account Number: [REDACTED]

For the account of Intercontinental Capital Group, Inc.

\$174,800.00 via wire transfer

ABA No.: [REDACTED]

Account Number: [REDACTED]

For the account of VFI KR SPE I LLC

Covering the Advance Payment for Schedule No. 03

Dated this 25th day of June, 2021

LESSEE:

INTERCONTINENTAL CAPITAL GROUP, INC.

By: _____

Name: Dustin A. Dimisa

Title: President



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 ORIGINAL

AMENDMENT NO. 1
to
INSTALLATION CERTIFICATE
to
SCHEDULE NO. 03 dated June 25, 2021, as amended

Reference is made to the Installation Certificate dated June 25, 2021 (the "Installation Certificate") to Schedule No. 03 dated June 25, 2021, as amended by Amendment No. 1 dated July 20, 2021 (collectively, the "Schedule") as it incorporates Master Lease Agreement dated June 28, 2018 between VARILEASE FINANCE, INC. as Lessor and INTERCONTINENTAL CAPITAL GROUP, INC. as Lessee (the "Master Agreement"). The Installation Certificate, Schedule and Master Agreement shall hereinafter be referred to collectively as the "Lease". All capitalized terms used herein but not defined herein shall have the same meanings ascribed to them in the Lease.

The Installation Certificate is hereby amended effective retroactive to June 25, 2021 by attaching the Exhibit A of sixty (60) pages, which is attached hereto and by this reference becomes a part thereof.

Lessee restates and reaffirms its agreement to pay all obligations under the Lease, including but not limited to Base Monthly Rental.

All other terms and conditions of the Installation Certificate shall remain in full force and effect without change.

Dated: September 30, 2021

LESSOR:
VARILEASE FINANCE, INC.

By: _____

Name: Helen Vahdati

Title: Assistant Vice President

LESSEE:
INTERCONTINENTAL CAPITAL GROUP, INC.

By: _____

Name: Dustin Dimisa

Title: President

Lessee: Intercontinental Capital Group, Inc.

ML dated: June 28, 2018

\$5,000,000.00

Schedule No.: 03

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	A&R Concepts	INV0001	I	1	Lenovo docking station	\$ 4,500.00	\$ 4,500.00
37-02 Astoria Blvd., 5th Floor Astoria, NY 11103	Afanador Development Group, Inc.	6.29.20	I	1	Blinds and air conditioner ceiling vent	\$ 380.00	\$ 380.00
37-02 Astoria Blvd., 5th Floor Astoria, NY 11103	Afanador Development Group, Inc.	6.29.20	I	1	Installation	\$ 650.00	\$ 650.00
37-02 Astoria Blvd., 5th Floor Astoria, NY 11103	Afanador Development Group, Inc.	6.29.20	I	1	Sales tax	\$ 91.41	\$ 91.41
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-0019797- 2775402	I	1	Orico external hard drive docking station	\$ 93.39	\$ 93.39
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-0019797- 2775402	I	1	Sales tax	\$ 58.65	\$ 58.65
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-0019797- 2775402	I	16	Lenovo docking station	\$ 587.00	\$ 587.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-0319830- 9668224	I	5	Dell OptiPlex 5050 desktop computer	\$ 459.99	\$ 2,299.95
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-0319830- 9668224	I	1	Sales tax	\$ 198.35	\$ 198.35
12557 Northwest 65th Drive Parkland, FL 33076	Amazon	111-0362352- 3421841	I	1	Mpow headset	\$ 37.99	\$ 37.99
12557 Northwest 65th Drive Parkland, FL 33076	Amazon	111-0362352- 3421841	I	1	Sales tax	\$ 2.66	\$ 2.66
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-0556975- 6417069	I	1	Computer stick with Windows 10 Pro	\$ 128.99	\$ 128.99
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-0556975- 6417069	I	1	Sales tax	\$ 11.13	\$ 11.13
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-0788562- 1684238	I	1	Lenovo ThinkPad laptop computer	\$ 2,069.70	\$ 2,069.70
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-0788562- 1684238	I	1	Sales tax	\$ 160.50	\$ 160.50
16277 North Greenway Loop 2nd Floor Scottsdale, AZ 85260	Amazon	111-0845282- 0553816	I	1	Splitter cable	\$ 62.74	\$ 62.74
16277 North Greenway Loop 2nd Floor Scottsdale, AZ 85260	Amazon	111-0845282- 0553816	I	1	Sales tax	\$ 5.06	\$ 5.06
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	111-0998620- 8657857	I	1	HDMI extender	\$ 219.68	\$ 219.68
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	111-0998620- 8657857	I	1	Sales tax	\$ 15.93	\$ 15.93
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-1454005- 8576206	I	1	Assorted computer equipment as more fully described in the Invoice	\$ 168.93	\$ 168.93
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-1454005- 8576206	I	1	Cables	\$ 140.65	\$ 140.65

Initials 

EXHIBIT A
Page 2 of 60 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-1454005-8576206	I	1	Sales tax	\$ 24.01	\$ 24.01
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-1748312-4700243	I	50	Lenovo ThinkPad docking station	\$ 58.99	\$ 2,949.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-1748312-4700243	I	1	Sales tax	\$ 254.50	\$ 254.50
10749 156th Street Jamaica, NY 11433	Amazon	111-1806061-9404252	I	1	Standing desk convertor	\$ 395.00	\$ 395.00
10749 156th Street Jamaica, NY 11433	Amazon	111-1806061-9404252	I	1	Sales tax	\$ 35.06	\$ 35.06
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-1809785-9460235	I	5	OFIKA chair	\$ 94.99	\$ 474.95
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-1809785-9460235	I	1	Sales tax	\$ 40.95	\$ 40.95
250 East 96th Street, Suite 510 Indianapolis, IN 46240	Amazon	111-2046295-7435420	I	1	Plantronics CS540 headset and cords	\$ 651.55	\$ 651.55
250 East 96th Street, Suite 510 Indianapolis, IN 46240	Amazon	111-2046295-7435420	I	1	Sales tax	\$ 45.63	\$ 45.63
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-2085861-6541820	I	1	Face recognition card machine	\$ 1,280.00	\$ 1,280.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-2085861-6541820	I	1	Sales tax	\$ 110.40	\$ 110.40
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-2201061-4394607	I	2	Cloud Key	\$ 198.95	\$ 397.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-2201061-4394607	I	1	Shipping	\$ 34.41	\$ 34.41
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-2201061-4394607	I	1	Sales tax	\$ 37.28	\$ 37.28
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-2358693-4753845	I	1	Lenovo ThinkPad docking station	\$ 4,129.30	\$ 4,129.30
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-2358693-4753845	I	1	Sales tax	\$ 319.90	\$ 319.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-2412493-6272225	I	24	Lenovo ThinkPad docking station	\$ 39.99	\$ 959.76
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-2412493-6272225	I	1	Sales tax	\$ 82.80	\$ 82.80
712 New Street Uniondale, NY 11553	Amazon	111-2474010-4289058	I	1	Reception desk	\$ 1,099.00	\$ 1,099.00
712 New Street Uniondale, NY 11553	Amazon	111-2474010-4289058	I	1	Freight	\$ 165.00	\$ 165.00
712 New Street Uniondale, NY 11553	Amazon	111-2474010-4289058	I	1	Sales tax	\$ 109.02	\$ 109.02
250 East 96th Street, Suite 510 Indianapolis, IN 46240	Amazon	111-2568173-8838637	I	1	Electronic hook switch and headset	\$ 760.20	\$ 760.20
250 East 96th Street, Suite 510 Indianapolis, IN 46240	Amazon	111-2568173-8838637	I	1	Coffee K-cups	\$ 85.74	\$ 85.74
250 East 96th Street, Suite 510 Indianapolis, IN 46240	Amazon	111-2568173-8838637	I	1	Sales tax	\$ 53.20	\$ 53.20

Initials 

EXHIBIT A
Page 3 of 60 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-2579081-5888204	I	58	Lenovo ThinkPad docking station	\$ 2,957.42	\$ 2,957.42
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-2579081-5888204	I	1	Sales tax	\$ 255.20	\$ 255.20
13846 Asher Cove Jacksonville, FL 32224	Amazon	111-2784007-5923430	I	1	Ethernet patch cable	\$ 53.98	\$ 53.98
34626 North 30th Drive Phoenix, AZ 85086	Amazon	111-2957480-8909002	I	1	Lenovo ThinkPad laptop computer	\$ 28.99	\$ 28.99
34626 North 30th Drive Phoenix, AZ 85086	Amazon	111-2957480-8909002	I	1	Sales tax	\$ 2.49	\$ 2.49
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-2982201-3305055	I	1	Measuring Wheel	\$ 64.36	\$ 64.36
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-2982201-3305055	I	1	Sales tax	\$ 5.55	\$ 5.55
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	111-3020215-0002668	I	1	Chair	\$ 86.99	\$ 86.99
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	111-3020215-0002668	I	1	Sales tax	\$ 6.31	\$ 6.31
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-3027470-3929809	I	30	Lenovo ThinkPad docking station	\$ 68.99	\$ 2,069.70
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-3027470-3929809	I	1	Sales tax	\$ 178.50	\$ 178.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-3029636-0761056	I	3	Ubiquiti UniFi video camera	\$ 1,133.52	\$ 1,133.52
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-3029636-0761056	I	1	Sales tax	\$ 97.77	\$ 97.77
13846 Asher Cove Jacksonville, FL 32224	Amazon	111-3062362-9040219	I	1	Ubiquiti network access point	\$ 699.95	\$ 699.95
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-3103608-0267403	I	2	Ubiquiti UniFi switch	\$ 1,810.00	\$ 1,810.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-3103608-0267403	I	1	Shipping	\$ 217.60	\$ 217.60
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-3103608-0267403	I	1	Sales tax	\$ 174.88	\$ 174.88
6 Sweetgum Lane Miller Place, NY 11764	Amazon	111-3108757-0672216	I	1	Monitors	\$ 159.99	\$ 159.99
6 Sweetgum Lane Miller Place, NY 11764	Amazon	111-3108757-0672216	I	1	Sales tax	\$ 13.80	\$ 13.80
67 Adams Road, Apt. 2E Central Islip, NY 11722	Amazon	111-3142307-5295417	I	1	Ethernet cable	\$ 13.95	\$ 13.95
67 Adams Road, Apt. 2E Central Islip, NY 11722	Amazon	111-3142307-5295417	I	1	Sales tax	\$ 1.20	\$ 1.20
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	111-3183012-8277016	I	1	Plantronics headset	\$ 749.95	\$ 749.95
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	111-3183012-8277016	I	1	Sales tax	\$ 58.10	\$ 58.10
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-3344263-5803411	I	50	Lenovo ThinkPad docking station	\$ 44.99	\$ 2,249.50

Initials 

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-3344263-5803411	I	1	Sales tax	\$ 194.00	\$ 194.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-3353986-7605860	I	1	Dell OptiPlex 7050 desktop computer	\$ 1,995.00	\$ 1,995.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-3353986-7605860	I	1	Sales tax	\$ 172.05	\$ 172.05
7020 AC Skinner Parkway Suite 100 Jacksonville, FL 32256	Amazon	111-3406129-0625036	I	1	HP CF404A LaserJet Pro feeder	\$ 748.89	\$ 748.89
7020 AC Skinner Parkway Suite 100 Jacksonville, FL 32256	Amazon	111-3406129-0625036	I	1	Sales tax	\$ 56.17	\$ 56.17
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-3476879-1277819	I	5	OFIKA chair	\$ 94.99	\$ 474.95
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-3476879-1277819	I	1	Sales tax	\$ 40.95	\$ 40.95
14946 116th Street South Ozone Park, NY 11420	Amazon	111-37240836-0660269	I	1	Lenovo spare parts	\$ 75.00	\$ 75.00
14946 116th Street South Ozone Park, NY 11420	Amazon	111-37240836-0660269	I	1	Sales tax	\$ 6.66	\$ 6.66
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	111-3968593-6059468	I	10	Lenovo ThinkPad laptop computer	\$ 29.00	\$ 290.00
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	111-3968593-6059468	I	1	Sales tax	\$ 21.00	\$ 21.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-4030959-7861800	I	50	Display port cable	\$ 7.35	\$ 367.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-4030959-7861800	I	1	Sales tax	\$ 31.50	\$ 31.50
319 3rd Street East Northport, NY 11731	Amazon	111-4151891-1874621	I	1	Keyboard	\$ 39.97	\$ 39.97
319 3rd Street East Northport, NY 11731	Amazon	111-4151891-1874621	I	1	Batteries	\$ 31.96	\$ 31.96
319 3rd Street East Northport, NY 11731	Amazon	111-4151891-1874621	I	1	Sales tax	\$ 6.21	\$ 6.21
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-4180025-3421851	I	58	Lenovo ThinkPad docking station	\$ 2,957.42	\$ 2,957.42
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-4180025-3421851	I	1	Sales tax	\$ 255.20	\$ 255.20
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-4255871-8385864	I	6	Lenovo ThinkPad laptop computer	\$ 204.00	\$ 204.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-4255871-8385864	I	4	Lenovo docking station	\$ 136.00	\$ 136.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-4255871-8385864	I	1	Sales tax	\$ 29.30	\$ 29.30
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	111-4268990-2375414	I	1	My Passport external hard drive	\$ 99.99	\$ 99.99
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	111-4268990-2375414	I	1	Sales tax	\$ 7.75	\$ 7.75

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-4323194-6488207	I	1	Ubiquiti video recorder	\$ 379.00	\$ 379.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-43231974-6488207	I	1	Sales tax	\$ 32.69	\$ 32.69
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-4341944-0217838	I	1	Crucial laptop memory	\$ 199.90	\$ 199.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-4341944-0217838	I	1	Sales tax	\$ 17.24	\$ 17.24
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-4360568-8988201	I	1	Fujitsu ScanSnap iX1500 document Scanner	\$ 399.99	\$ 399.99
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-4360568-8988201	I	1	Sales tax	\$ 34.50	\$ 34.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-4550031-7626624	I	1	Sales tax	\$ 15.44	\$ 15.44
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-455031-7626624	I	1	Chuwi LarkBox mini computers	\$ 179.00	\$ 179.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-4601036-9029001	I	1	Sales tax	\$ 8.82	\$ 8.82
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-4601036-9029001	I	6	Amazon Basics computer speaker	\$ 101.94	\$ 101.94
2209 West Steep Ridge Phoenix, AZ 85085	Amazon	111-4611196-4503403	I	1	Lenovo ThinkPad laptop computer	\$ 28.99	\$ 28.99
2209 West Steep Ridge Phoenix, AZ 85085	Amazon	111-4611196-4503403	I	1	Sales tax	\$ 2.49	\$ 2.49
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-5147226-9327462	I	2	Mouse pad	\$ 7.99	\$ 15.98
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-5147226-9327462	I	1	Sales tax	\$ 1.38	\$ 1.38
250 East 96th Street, Suite 510 Indianapolis, IN 46240	Amazon	111-5149053-8763449	I	1	Wireless headsets	\$ 492.20	\$ 492.20
250 East 96th Street, Suite 510 Indianapolis, IN 46240	Amazon	111-5149053-8763449	I	1	Sales tax	\$ 34.44	\$ 34.44
420 Exchange, Suite 200 Irvine, CA 92602	Amazon	111-5391441-7025866	I	1	Lenovo ThinkPad laptop computer	\$ 179.22	\$ 179.22
420 Exchange, Suite 200 Irvine, CA 92602	Amazon	111-5391441-7025866	I	1	Sales tax	\$ 13.86	\$ 13.86
15 Ridgewood Avenue Selden, NY 11784	Amazon	111-5415207-9550611	I	1	Logitech headset	\$ 24.99	\$ 24.99
15 Ridgewood Avenue Selden, NY 11784	Amazon	111-5415207-9550611	I	1	Sales tax	\$ 2.16	\$ 2.16
351 Baldwin Path Deer Park, NY 11729	Amazon	111-5539435-0800252	I	1	Keyboard	\$ 32.99	\$ 32.99
351 Baldwin Path Deer Park, NY 11729	Amazon	111-5539435-0800252	I	1	Sales tax	\$ 2.85	\$ 2.85
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-5553179-3746631	I	1	Display port cable	\$ 848.95	\$ 848.95
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-5553179-3746631	I	1	Disposable gloves	\$ 58.98	\$ 58.98

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-5553179-3746631	I	1	Sales tax	\$ 75.56	\$ 75.56
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-5703889-4310643	I	15	Lenovo Thinkpad dock	\$ 89.49	\$ 1,342.35
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-5703889-4310643	I	1	Shipping	\$ 65.68	\$ 65.68
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-5703889-4310643	I	1	Sales tax	\$ 121.50	\$ 121.50
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	111-5739560-4414609	I	1	HDMI extender	\$ 309.68	\$ 309.68
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	111-5739560-4414609	I	1	Sales tax	\$ 22.45	\$ 22.45
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-5799654-4895428	I	1	Mpow headset	\$ 35.99	\$ 35.99
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-5799654-4895428	I	1	Sales tax	\$ 3.10	\$ 3.10
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-6109022-2833016	I	10	Polycom VVX500 phone	\$ 45.00	\$ 450.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-6109022-2833016	I	1	Sales tax	\$ 38.80	\$ 38.80
319 3rd Street East Northport, NY 11731	Amazon	111-6195666-6989830	I	1	Computer mount	\$ 20.39	\$ 20.39
319 3rd Street East Northport, NY 11731	Amazon	111-6195666-6989830	I	1	Sales tax	\$ 1.76	\$ 1.76
412 Mollie Blvd. Holbrook, NY 11741	Amazon	111-6212661-0201064	I	1	Chair	\$ 112.67	\$ 112.67
412 Mollie Blvd. Holbrook, NY 11741	Amazon	111-6212661-0201064	I	1	Sales tax	\$ 9.72	\$ 9.72
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-6259604-2809045	I	1	HDMI adapter	\$ 31.98	\$ 31.98
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-6259604-2809045	I	1	Sales tax	\$ 2.48	\$ 2.48
14451 North 56th Place Scottsdale, AZ 85254	Amazon	111-6264389-3089059	I	1	Assorted cables	\$ 447.28	\$ 447.28
14451 North 56th Place Scottsdale, AZ 85254	Amazon	111-6264389-3089059	I	1	Sales tax	\$ 38.42	\$ 38.42
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-6449774-4272223	I	1	USB cable	\$ 3.96	\$ 3.96
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-6449774-4272223	I	1	Sales tax	\$ 0.31	\$ 0.31
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-6629437-3854654	I	1	Printer cables	\$ 29.97	\$ 29.97
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-6629437-3854654	I	1	Sales tax	\$ 2.31	\$ 2.31
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-6635250-8975411	I	1	Assorted computer equipment	\$ 69.22	\$ 69.22

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-6635250-8975411	I	1	Sales tax	\$ 5.97	\$ 5.97
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	111-6942258-6054635	I	1	Polycom VVX250 phone	\$ 533.20	\$ 533.20
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	111-6942258-6054635	I	1	Sales tax	\$ 41.30	\$ 41.30
13846 Asher Cove Jacksonville, FL 32224	Amazon	111-7225730-4805021	I	1	Ethernet patch cable	\$ 83.30	\$ 83.30
13846 Asher Cove Jacksonville, FL 32224	Amazon	111-7225730-4805021	I	1	Sales tax	\$ 5.85	\$ 5.85
14451 North 56th Place Scottsdale, AZ 85254	Amazon	111-7261236-7558620	I	1	Ubiquiti network access point	\$ 699.95	\$ 699.95
14451 North 56th Place Scottsdale, AZ 85254	Amazon	111-7261236-7558620	I	1	Sales tax	\$ 60.20	\$ 60.20
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-7274415-8657048	I	8	Lenovo ThinkPad docking station	\$ 34.06	\$ 272.48
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-7274415-8657048	I	1	Sales tax	\$ 23.52	\$ 23.52
10 Crescent Drive Albertson, NY 11507	Amazon	111-7816579-5802630	I	1	Lenovo Thinkpad	\$ 997.23	\$ 997.23
10 Crescent Drive Albertson, NY 11507	Amazon	111-7816579-5802630	I	1	Sales tax	\$ 86.01	\$ 86.01
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	111-7817326-7147447	I	1	HDMI adapter	\$ 17.99	\$ 17.99
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	111-7817326-7147447	I	1	Sales tax	\$ 1.39	\$ 1.39
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-7846711-4817847	I	4	HDMI adapter	\$ 15.79	\$ 63.16
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-7846711-4817847	I	1	Sales tax	\$ 4.88	\$ 4.88
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-7888872-7829007	I	1	Sabrent Rocket solid state drive	\$ 169.98	\$ 169.98
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-7888872-7829007	I	1	Sales tax	\$ 14.66	\$ 14.66
5121 68th Avenue North Pinellas Park, FL 33781	Amazon	111-8071374-2283400	I	1	Ubiquiti network injector	\$ 14.85	\$ 14.85
5121 68th Avenue North Pinellas Park, FL 33781	Amazon	111-8071374-2283400	I	1	Sales tax	\$ 1.04	\$ 1.04
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-8138383-5721060	I	1	Comprehensive cable	\$ 10.99	\$ 10.99
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-8138383-5721060	I	1	Sales tax	\$ 0.85	\$ 0.85
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-8237592-4185061	I	1	Sabrent external hard drive	\$ 22.99	\$ 22.99
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-8237592-4185061	I	1	Sales tax	\$ 1.78	\$ 1.78

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-8327839-7647468	I	1	Chair mat	\$ 34.08	\$ 34.08
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-8327839-7647468	I	1	Sales tax	\$ 2.64	\$ 2.64
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-8328087-3005864	I	10	Lenovo ThinkPad laptop computer	\$ 279.90	\$ 279.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-8328087-3005864	I	1	Sales tax	\$ 24.10	\$ 24.10
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-8459897-0065869	I	1	Dell docking station and office accessories	\$ 494.32	\$ 494.32
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-8459897-0065869	I	1	Sales tax	\$ 42.63	\$ 42.63
18 Harley Court Holbrook, NY 11741	Amazon	111-8625453-9691432	I	1	VGA cable	\$ 13.99	\$ 13.99
18 Harley Court Holbrook, NY 11741	Amazon	111-8625453-9691432	I	1	Sales tax	\$ 1.21	\$ 1.21
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-8702544-2703410	I	1	Chair mat	\$ 38.76	\$ 38.76
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-8702544-2703410	I	1	Sales tax	\$ 3.00	\$ 3.00
38 Arverne Terrace Irvington, NJ 07111	Amazon	111-8770694-7813802	I	1	Keyboard, mouse and cables	\$ 32.41	\$ 32.41
38 Arverne Terrace Irvington, NJ 07111	Amazon	111-8770694-7813802	I	1	Sales tax	\$ 2.15	\$ 2.15
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	111-8834561-6913055	I	1	Lenovo ThinkPad laptop computer	\$ 199.99	\$ 199.99
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	111-8834561-6913055	I	1	Sales tax	\$ 14.50	\$ 14.50
67 Adams Road, Apt. 2E Central Islip, NY 11722	Amazon	111-8931687-5681065	I	1	Ethernet cable	\$ 9.89	\$ 9.89
67 Adams Road, Apt. 2E Central Islip, NY 11722	Amazon	111-8931687-5681065	I	1	Sales tax	\$ 0.85	\$ 0.85
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-8968371-1141043	I	1	Display port cable	\$ 851.40	\$ 851.40
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	111-8968371-1141043	I	1	Sales tax	\$ 66.00	\$ 66.00
656 Grant Terrace Teaneck, NJ 07666	Amazon	111-9329997-2180213	I	1	Monitors	\$ 129.99	\$ 129.99
656 Grant Terrace Teaneck, NJ 07666	Amazon	111-9329997-2180213	I	1	Sales tax	\$ 8.61	\$ 8.61
12557 Northwest 65th Drive Parkland, FL 33076	Amazon	111-9386831-1992233	I	1	TP-Link ethernet network switch	\$ 16.99	\$ 16.99
12557 Northwest 65th Drive Parkland, FL 33076	Amazon	111-9386831-1992233	I	1	Sales tax	\$ 1.19	\$ 1.19
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	111-9414587-6759455	I	1	Office mat	\$ 59.98	\$ 59.98
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	111-9414587-6759455	I	1	Sales tax	\$ 4.64	\$ 4.64
250 East 96th Street, Suite 510 Indianapolis, IN 46240	Amazon	111-9615080-0225868	I	1	Thermometer	\$ 98.48	\$ 98.48

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
250 East 96th Street, Suite 510 Indianapolis, IN 46240	Amazon	111-9615080-0225868	I	1	Sales tax	\$ 6.89	\$ 6.89
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	111-9647728-5654666	I	1	Plantronics headset	\$ 1,586.00	\$ 1,586.00
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	111-9647728-5654666	I	1	Sales tax	\$ 122.92	\$ 122.92
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-9929306-8237856	I	9	Lenovo ThinkPad laptop computer	\$ 36.49	\$ 328.41
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-9929306-8237856	I	1	Freight	\$ 54.20	\$ 54.20
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	111-9929306-8237856	I	1	Sales tax	\$ 33.03	\$ 33.03
16541 Gothard Street Suite 207 Huntington Beach, CA 92647	Amazon	111-9985872-6582654	I	1	Assorted cables as more fully described in the Invoice	\$ 121.68	\$ 121.68
16541 Gothard Street Suite 207 Huntington Beach, CA 92647	Amazon	111-9985872-6582654	I	1	Sales tax	\$ 9.42	\$ 9.42
275 Carlino Drive Nokomis, FL 34275	Amazon	112-0098612-1107447	I	1	Keyboard, mouse and cables	\$ 192.25	\$ 192.25
275 Carlino Drive Nokomis, FL 34275	Amazon	112-0098612-1107447	I	1	Cables	\$ 21.68	\$ 21.68
275 Carlino Drive Nokomis, FL 34275	Amazon	112-0098612-1107447	I	1	Sales tax	\$ 13.46	\$ 13.46
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	112-0156859-8831403	I	1	Plantronics headset	\$ 2,427.30	\$ 2,427.30
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	112-0156859-8831403	I	1	Sales tax	\$ 175.95	\$ 175.95
14040 Old Mill Court Carmel, IN 46032	Amazon	112-0169162-3992273	I	1	Keyboard, mouse and headset	\$ 52.98	\$ 52.98
14040 Old Mill Court Carmel, IN 46032	Amazon	112-0169162-3992273	I	1	Sales tax	\$ 3.71	\$ 3.71
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	112-0349104-6501057	I	1	Plantronics headset	\$ 802.15	\$ 802.15
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	112-0349104-6501057	I	1	Sales tax	\$ 62.15	\$ 62.15
501 Seaford Road Charlotte, NC 28209	Amazon	112-0393606-9428250	I	1	Computer stick with Windows 10 Pro	\$ 128.99	\$ 128.99
501 Seaford Road Charlotte, NC 28209	Amazon	112-0393606-9428250	I	1	Sales tax	\$ 9.35	\$ 9.35
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-0565013-2575447	I	10	Lenovo ThinkPad docking station	\$ 26.67	\$ 266.70
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-0565013-2575447	I	1	Sales tax	\$ 23.00	\$ 23.00
609 West 52nd Place Placentia, CA 92870	Amazon	112-0568444-0775427	I	1	Lenovo spare parts	\$ 55.00	\$ 55.00
609 West 52nd Place Placentia, CA 92870	Amazon	112-0568444-0775427	I	1	Sales tax	\$ 5.23	\$ 5.23
1260 Harding Street Seaside, CA 93955	Amazon	112-05794337-5562644	I	1	Keyboard and mouse	\$ 19.99	\$ 19.99
1260 Harding Street Seaside, CA 93955	Amazon	112-05794337-5562644	I	1	Sales tax	\$ 1.85	\$ 1.85

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
12330 Vance Jackson Road Apartment 7304 San Antonio, TX 78230	Amazon	112-0629183-4518608	I	1	Keyboard and mouse	\$ 24.99	\$ 24.99
12330 Vance Jackson Road Apartment 7304 San Antonio, TX 78230	Amazon	112-0629183-4518608	I	1	Sales tax	\$ 2.06	\$ 2.06
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-0681254-2566643	I	1	Display port cable	\$ 98.49	\$ 98.49
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-0681254-2566643	I	1	Sales tax	\$ 8.49	\$ 8.49
1568 Blair Lane Maple Glen, PA 19002	Amazon	112-0704545-4057840	I	1	Lenovo ThinkPad laptop computer	\$ 27.99	\$ 27.99
1568 Blair Lane Maple Glen, PA 19002	Amazon	112-0704545-4057840	I	1	Sales tax	\$ 1.68	\$ 1.68
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-0725626-6301044	I	25	Lenovo ThinkPad laptop computer	\$ 1,174.75	\$ 1,174.75
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-0725626-6301044	I	1	Sales tax	\$ 101.25	\$ 101.25
33 Mowbray Avenue Bay Shore, NY 11706	Amazon	112-0779391-9357810	I	1	Ethernet cable	\$ 10.84	\$ 10.84
33 Mowbray Avenue Bay Shore, NY 11706	Amazon	112-0779391-9357810	I	1	Sales tax	\$ 0.93	\$ 0.93
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-0832575-4497001	I	20	Ethernet cable	\$ 219.80	\$ 219.80
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-0832575-4497001	I	3	Bubble wrap	\$ 59.09	\$ 59.09
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-0832575-4497001	I	1	Sales tax	\$ 23.99	\$ 23.99
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-0873853-9675408	I	10	Crucial laptop memory	\$ 284.40	\$ 284.40
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-0873853-9675408	I	1	Sales tax	\$ 24.50	\$ 24.50
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	112-0897259-7412261	I	1	Lenovo ThinkPad docking station	\$ 679.83	\$ 679.83
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	112-0897259-7412261	I	1	Sales tax	\$ 49.30	\$ 49.30
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	112-0940019-8456208	I	1	Keyboard and mouse	\$ 269.82	\$ 269.82
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	112-0940019-8456208	I	1	Sales tax	\$ 20.88	\$ 20.88
2829 Westown Parkway Suite 200 West Des Moines, IA 50266	Amazon	112-0955742-5709869	I	1	Assorted office supplies and electronics as more fully described in the Invoice	\$ 544.88	\$ 544.88
2829 Westown Parkway Suite 200 West Des Moines, IA 50266	Amazon	112-0955742-5709869	I	1	Assorted office supplies as more fully described in the Invoice	\$ 174.22	\$ 174.22
2829 Westown Parkway Suite 200 West Des Moines, IA 50266	Amazon	112-0955742-5709869	I	1	Sales tax	\$ 50.34	\$ 50.34
7020 AC Skinner Parkway Suite 100 Jacksonville, FL 32256	Amazon	112-0972657-1985035	I	1	Computer mount and cord	\$ 525.70	\$ 525.70

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
7020 AC Skinner Parkway Suite 100 Jacksonville, FL 32256	Amazon	112-0972657-1985035	I	1	Sales tax	\$ 6.00	\$ 6.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-0974744-0957825	I	1	Displayport Computer	\$ 735.00	\$ 735.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-0974744-0957825	I	1	Ink	\$ 106.77	\$ 106.77
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-0974744-0957825	I	1	Sales tax	\$ 72.21	\$ 72.21
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-1119519-4708262	I	1	HP USB-C dock G5	\$ 188.00	\$ 188.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-1119519-4708262	I	1	Sales tax	\$ 16.22	\$ 16.22
4833 South Avitus Lane Mesa, AZ 85212	Amazon	112-1186231-7651420	I	1	Keyboard and mouse	\$ 24.99	\$ 24.99
4833 South Avitus Lane Mesa, AZ 85212	Amazon	112-1186231-7651420	I	1	Sales tax	\$ 2.07	\$ 2.07
7463 Hazelcrest Drive Hazelwood, MO 63042	Amazon	112-1229879-4207454	I	1	Assorted cables as more fully described in the Invoice	\$ 46.89	\$ 46.89
7463 Hazelcrest Drive Hazelwood, MO 63042	Amazon	112-1229879-4207454	I	1	Sales tax	\$ 2.91	\$ 2.91
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-1233730-8385819	I	1	Wireless access point and cords	\$ 194.27	\$ 194.27
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-1233730-8385819	I	1	Sales tax	\$ 16.76	\$ 16.76
6832 Marilyn Drive Huntington Beach, CA 92647	Amazon	112-1242747-1893027	I	1	Lenovo ThinkPad docking station and assorted cables	\$ 138.42	\$ 138.42
6832 Marilyn Drive Huntington Beach, CA 92647	Amazon	112-1242747-1893027	I	1	Sales tax	\$ 10.73	\$ 10.73
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-1244413-0103441	I	1	Logitech C615 webcam	\$ 95.99	\$ 95.99
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-1244413-0103441	I	1	Sales tax	\$ 8.28	\$ 8.28
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-1314953-5595445	I	100	Display port cable	\$ 735.00	\$ 735.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-1314953-5595445	I	1	Sales tax	\$ 63.00	\$ 63.00
10204 East Clinton Steet Scottsdale, AZ 85260	Amazon	112-1355964-2177059	I	1	Assorted cables as more fully described in the Invoice	\$ 14.97	\$ 14.97
10204 East Clinton Steet Scottsdale, AZ 85260	Amazon	112-1355964-2177059	I	1	Shipping	\$ 2.99	\$ 2.99
10204 East Clinton Steet Scottsdale, AZ 85260	Amazon	112-1355964-2177059	I	1	Sales tax	\$ 1.44	\$ 1.44
2801 Trailwood Pines Lane Suite 704 Raleigh, NC 27603	Amazon	112-1362717-8434647	I	1	Keyboard and mouse	\$ 26.99	\$ 26.99
2801 Trailwood Pines Lane Suite 704 Raleigh, NC 27603	Amazon	112-1362717-8434647	I	1	Sales tax	\$ 1.96	\$ 1.96
405 Candlelight Cove Fredericksburg, TX 78624	Amazon	112-1374666-9166629	I	1	Monitor cable	\$ 8.99	\$ 8.99

Locations	Vender	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
405 Candlelight Cove Fredericksburg, TX 78624	Amazon	112-1374666-916629	I	1	Sales tax	\$ 0.61	\$ 0.61
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-1424646-8374618	I	50	Lenovo ThinkPad docking station	\$ 54.89	\$ 2,744.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-1424646-8374618	I	1	Sales tax	\$ 236.50	\$ 236.50
1250 Kirts Blvd., Suite 100 Troy, MI 48053	Amazon	112-1438258-1961036	I	1	Logitech C9208 webcam	\$ 49.99	\$ 49.99
1250 Kirts Blvd., Suite 100 Troy, MI 48053	Amazon	112-1438258-1961036	I	1	Sales tax	\$ 3.00	\$ 3.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-1475249-5791458	I	1	Display port cable	\$ 735.00	\$ 735.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-1475249-5791458	I	1	Sales tax	\$ 63.00	\$ 63.00
14040 Old Mill Court Carmel, IN 46032	Amazon	112-1509516-4340232	I	1	Lenovo ThinkPad docking station	\$ 60.03	\$ 60.03
14040 Old Mill Court Carmel, IN 46032	Amazon	112-1509516-4340232	I	1	Sales tax	\$ 4.20	\$ 4.20
2644 Augustus Street Daniel Island, SC 29492	Amazon	112-1557671-2575430	I	1	Ubiquiti network injector	\$ 14.00	\$ 14.00
2644 Augustus Street Daniel Island, SC 29492	Amazon	112-1557671-2575430	I	1	Sales tax	\$ 1.12	\$ 1.12
102 Louis Street Massapequa, NY 11758	Amazon	112-1559955-2016205	I	1	Calculator, keyboard and mouse	\$ 26.63	\$ 26.63
102 Louis Street Massapequa, NY 11758	Amazon	112-1559955-2016205	I	1	Sales tax	\$ 2.29	\$ 2.29
13846 Asher Cove Jacksonville, FL 32224	Amazon	112-1660238-9221828	I	1	Table	\$ 51.16	\$ 51.16
13846 Asher Cove Jacksonville, FL 32224	Amazon	112-1660238-9221828	I	1	Face masks	\$ 22.95	\$ 22.95
13846 Asher Cove Jacksonville, FL 32224	Amazon	112-1660238-9221828	I	1	Sales tax	\$ 3.58	\$ 3.58
7020 AC Skinner Parkway Suite 100 Jacksonville, FL 32256	Amazon	112-1692217-5189837	I	1	Table set	\$ 95.07	\$ 95.07
7020 AC Skinner Parkway Suite 100 Jacksonville, FL 32256	Amazon	112-1692217-5189837	I	1	Sales tax	\$ 7.13	\$ 7.13
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	112-1714304-2398634	I	1	Plantronics headset	\$ 2,699.85	\$ 2,699.85
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	112-1714304-2398634	I	1	Sales tax	\$ 195.75	\$ 195.75
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-1738985-2701804	I	100	Display port cable	\$ 735.00	\$ 735.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-1738985-2701804	I	1	Sales tax	\$ 63.00	\$ 63.00
16277 North Greenway Loop 2nd Floor Scottsdale, AZ 85260	Amazon	112-1843073-2367412	I	1	Keyboard and mouse	\$ 74.95	\$ 74.95
16277 North Greenway Loop 2nd Floor Scottsdale, AZ 85260	Amazon	112-1843073-2367412	I	1	Sales tax	\$ 6.05	\$ 6.05
3131 North 36th Street Phoenix, AZ 85018	Amazon	112-2013895-2755462	I	1	Assorted cables	\$ 13.62	\$ 13.62

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
3131 North 36th Street Phoenix, AZ 85018	Amazon	112-2013895- 2755462	I	1	Sales tax	\$ 1.17	\$ 1.17
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	112-2135221- 7751447	I	1	Lenovo ThinkPad docking station	\$ 3,345.00	\$ 3,345.00
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	112-2135221- 7751447	I	1	Sales tax	\$ 259.00	\$ 259.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-2154363- 9988264	I	10	Lenovo ThinkPad docking station	\$ 24.50	\$ 245.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-2154363- 9988264	I	1	Sales tax	\$ 21.10	\$ 21.10
7020 AC Skinner Parkway Suite 100 Jacksonville, FL 32256	Amazon	112-2278934- 7572241	I	1	Shelves	\$ 1,070.97	\$ 1,070.97
7020 AC Skinner Parkway Suite 100 Jacksonville, FL 32256	Amazon	112-2278934- 7572241	I	1	Sales tax	\$ 79.56	\$ 79.56
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-2999442- 0751418	I	10	Kingston 240GB solid state drive	\$ 319.90	\$ 319.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-2999442- 0751418	I	1	Sales tax	\$ 27.60	\$ 27.60
16277 North Greenway Loop 2nd Floor Scottsdale, AZ 85260	Amazon	112-3065758- 0707466	I	1	Lenovo ThinkPad laptop computer	\$ 160.02	\$ 160.02
16277 North Greenway Loop 2nd Floor Scottsdale, AZ 85260	Amazon	112-3065758- 0707466	I	1	Sales tax	\$ 12.90	\$ 12.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-3174355- 8387411	I	1	JZBrain air pillow maker	\$ 298.98	\$ 298.98
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-3174355- 8387411	I	1	Packing wrap	\$ 119.96	\$ 119.96
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-3174355- 8387411	I	1	Sales tax	\$ 36.14	\$ 36.14
25128 Fourl Road Santa Clarita, CA 91321	Amazon	112-3201239- 4956242	I	1	Keyboard and mouse	\$ 14.99	\$ 14.99
25128 Fourl Road Santa Clarita, CA 91321	Amazon	112-3201239- 4956242	I	1	Sales tax	\$ 1.42	\$ 1.42
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	112-3386925- 2582631	I	1	Plantronics headset	\$ 2,625.75	\$ 2,625.75
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	112-3386925- 2582631	I	1	Batteries	\$ 26.48	\$ 26.48
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	112-3386925- 2582631	I	1	Sales tax	\$ 192.27	\$ 192.27
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-3388267- 9804263	I	10	Crucial laptop memory	\$ 413.30	\$ 413.30
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-3388267- 9804263	I	1	Sales tax	\$ 35.60	\$ 35.60
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-3516377- 9919433	I	1	Adapter computer cable	\$ 71.99	\$ 71.99
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-3516377- 9919433	I	1	Sales tax	\$ 6.21	\$ 6.21

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	112-3679779-1764258	I	1	Display port cable	\$ 98.49	\$ 98.49
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	112-3679779-1764258	I	1	Sales tax	\$ 7.63	\$ 7.63
16541 Gothard Street Suite 207 Huntington Beach, CA 92647	Amazon	112-3782049-8553804	I	1	Lenovo ThinkPad laptop computer	\$ 49.00	\$ 49.00
16541 Gothard Street Suite 207 Huntington Beach, CA 92647	Amazon	112-3782049-8553804	I	1	Sales tax	\$ 3.80	\$ 3.80
9756 Maplelawn Ypsilanti, MI 48198	Amazon	112-3927267-0221042	I	1	Lenovo ThinkPad laptop computer	\$ 24.50	\$ 24.50
9756 Maplelawn Ypsilanti, MI 48198	Amazon	112-3927267-0221042	I	1	Sales tax	\$ 1.47	\$ 1.47
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	112-4106433-9689811	I	1	Plantronics headset	\$ 2,608.50	\$ 2,608.50
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	112-4106433-9689811	I	1	Sales tax	\$ 189.15	\$ 189.15
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	112-4289182-7822661	I	20	Lenovo Thinkpad	\$ 29.18	\$ 583.60
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	112-4289182-7822661	I	1	Sales tax	\$ 42.40	\$ 42.40
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-4371078-7714613	I	5	OFIKA chair	\$ 94.99	\$ 474.95
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-4371078-7714613	I	1	Sales tax	\$ 40.95	\$ 40.95
6100 Fairview Road, Suite 560 Charlotte, NC 28210	Amazon	112-4470974-3366630	I	1	Bluetooth headphones and adapters	\$ 275.52	\$ 275.52
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	112-4718786-4826632	I	1	Mat, gaming mouse pad and keyboard	\$ 431.94	\$ 431.94
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	112-4718786-4826632	I	1	Sales tax	\$ 33.48	\$ 33.48
12410 Sonoma Drive Fort Wayne, IN 46818	Amazon	112-4785128-7182645	I	1	Keyboard and mouse	\$ 14.99	\$ 14.99
12410 Sonoma Drive Fort Wayne, IN 46818	Amazon	112-4785128-7182645	I	1	Sales tax	\$ 1.05	\$ 1.05
14624 North Scottsdale Road Suite 190 Scottsdale, AZ 85254	Amazon	112-4785560-3595412	I	1	Ethernet patch cable	\$ 131.04	\$ 131.04
14624 North Scottsdale Road Suite 190 Scottsdale, AZ 85254	Amazon	112-4785560-3595412	I	1	Sales tax	\$ 11.28	\$ 11.28
16541 Gothard Street Suite 207 Huntington Beach, CA 92647	Amazon	112-5004079-9939451	I	1	iMicro IM320 headset and displayport	\$ 53.59	\$ 53.59
16541 Gothard Street Suite 207 Huntington Beach, CA 92647	Amazon	112-5004079-9939451	I	1	Sales tax	\$ 4.15	\$ 4.15
7020 AC Skinner Parkway Suite 100 Jacksonville, FL 32256	Amazon	112-5012781-7462668	I	1	Chair	\$ 89.07	\$ 89.07
7020 AC Skinner Parkway Suite 100 Jacksonville, FL 32256	Amazon	112-5012781-7462668	I	1	Sales tax	\$ 6.68	\$ 6.68
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	112-5130508-0449829	I	1	Security mirror and Plantronics CS540 headset	\$ 819.67	\$ 819.67

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	112-5130508-0449829	I	1	Sales tax	\$ 63.53	\$ 63.53
3005 Carmel Road Charlotte, NC 28226	Amazon	112-5375028-8922635	I	1	Lenovo Thinkpad	\$ 1,399.00	\$ 1,399.00
3005 Carmel Road Charlotte, NC 28226	Amazon	112-5375028-8922635	I	1	Sales tax	\$ 101.43	\$ 101.43
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-5390166-5141803	I	15	Lenovo ThinkPad docking station	\$ 24.50	\$ 367.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-5390166-5141803	I	1	Sales tax	\$ 31.65	\$ 31.65
1250 Kirts Blvd., Suite 100 Troy, MI 48053	Amazon	112-5513834-7732215	I	1	Keyboard and mouse	\$ 74.95	\$ 74.95
1250 Kirts Blvd., Suite 100 Troy, MI 48053	Amazon	112-5513834-7732215	I	1	Sales tax	\$ 4.50	\$ 4.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-5537724-1245816	I	30	Lenovo ThinkPad docking station	\$ 65.20	\$ 1,956.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-5537724-1245816	I	1	Sales tax	\$ 168.60	\$ 168.60
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	112-5832988-4888209	I	1	Plantronics headset	\$ 2,331.42	\$ 2,331.42
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	112-5832988-4888209	I	1	Sales tax	\$ 169.00	\$ 169.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-5850918-0937829	I	4	Crucial laptop memory	\$ 74.99	\$ 299.96
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-5850918-0937829	I	1	Sales tax	\$ 25.88	\$ 25.88
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-5857766-1242640	I	15	Lenovo Thinkpad dock	\$ 1,199.85	\$ 1,199.85
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-5857766-1242640	I	1	Sales tax	\$ 103.50	\$ 103.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-5900328-0502669	I	1	HP Envy laptop	\$ 1,144.43	\$ 1,144.43
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-5900328-0502669	I	1	Sales tax	\$ 98.71	\$ 98.71
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-6145054-9870612	I	30	Lenovo Thinkpad dock	\$ 1,139.70	\$ 1,139.70
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-6145054-9870612	I	1	Sales tax	\$ 98.40	\$ 98.40
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-6146196-2142646	I	100	Display port cable	\$ 735.00	\$ 735.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-6146196-21426463	I	1	Sales tax	\$ 63.00	\$ 63.00
307 Southeast 6th Street Fairfield, IL 62837	Amazon	112-6323791-2337054	I	1	Headset cover	\$ 13.34	\$ 13.34
307 Southeast 6th Street Fairfield, IL 62837	Amazon	112-6323791-2337054	I	1	Sales tax	\$ 0.83	\$ 0.83
1206 Delancey Way Evesham, NJ 08053	Amazon	112-6558360-3363427	I	1	Fujitsu ScanSnap iX1600 document Scanner	\$ 399.99	\$ 399.99

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
1206 Delancey Way Evesham, NJ 08053	Amazon	112-6558360-3363427	I	1	Sales tax	\$ 26.50	\$ 26.50
16277 North Greenway Loop 2nd Floor Scottsdale, AZ 85260	Amazon	112-6590934-2813062	I	5	Lenovo ThinkPad laptop computer	\$ 34.99	\$ 174.95
16277 North Greenway Loop 2nd Floor Scottsdale, AZ 85260	Amazon	112-6590934-2813062	I	1	Sales tax	\$ 14.10	\$ 14.10
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-6600053-9361855	I	10	Samsung 860 solid state drive	\$ 499.90	\$ 499.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-6600053-9361855	I	1	Sales tax	\$ 43.10	\$ 43.10
6100 Fairview Road, Suite 560 Charlotte, NC 28210	Amazon	112-6647019-0632227	I	1	Assorted books, signs, markers	\$ 80.95	\$ 80.95
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	112-6771116-3244234	I	1	Plantronics headset	\$ 807.90	\$ 807.90
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	112-6771116-3244234	I	1	Sales tax	\$ 58.55	\$ 58.55
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-6885640-5903412	I	15	Lenovo Thinkpad dock	\$ 51.99	\$ 779.85
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-6885640-5903412	I	1	Sales tax	\$ 67.20	\$ 67.20
13846 Asher Cove Jacksonville, FL 32224	Amazon	112-6965069-0732246	I	1	YAHEETECH accent chairs	\$ 195.99	\$ 195.99
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	112-6969466-3163410	I	1	Lenovo Thinkpad dock	\$ 369.00	\$ 369.00
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	112-6969466-3163410	I	1	Sales tax	\$ 26.76	\$ 26.76
10 Crescent Drive Albertson, NY 11507	Amazon	112-7017669-7816222	I	3	Lenovo Thinkpad	\$ 464.98	\$ 1,394.94
10 Crescent Drive Albertson, NY 11507	Amazon	112-7017669-7816222	I	1	Sales tax	\$ 120.30	\$ 120.30
6100 Fairview Road, Suite 560 Charlotte, NC 28210	Amazon	112-7355861-7465860	I	1	Nespresso VertuoLine espresso	\$ 42.50	\$ 42.50
6100 Fairview Road, Suite 560 Charlotte, NC 28210	Amazon	112-7355861-7465860	I	1	Sales tax	\$ 0.85	\$ 0.85
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-7406566-1735433	I	10	Kingston 240GB solid state drive	\$ 319.90	\$ 319.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-7406566-1735433	I	1	Sales tax	\$ 27.60	\$ 27.60
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-7666071-0650637	I	1	Display port cable	\$ 98.49	\$ 98.49
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-7666071-0650637	I	1	Sales tax	\$ 8.49	\$ 8.49
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-7670855-5852227	I	14	Lenovo ThinkPad docking station	\$ 735.00	\$ 735.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-7670855-5852227	I	1	Sales tax	\$ 63.42	\$ 63.42
6100 Fairview Road, Suite 560 Charlotte, NC 28210	Amazon	112-7691184-9161812	I	1	Icandy print sign	\$ 12.99	\$ 12.99
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	112-7877053-5216261	I	1	Plantronics headset	\$ 947.24	\$ 947.24

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1515 Mockingbird Lane Charlotte, NC 28209	Amazon	112-7877053-5216261	I	1	Pens	\$ 18.78	\$ 18.78
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	112-7877053-5216261	I	1	Sales tax	\$ 70.06	\$ 70.06
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-7883536-0661004	I	1	Lenovo ThinkPad laptop computer	\$ 2,590.00	\$ 2,590.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-7883536-0661004	I	1	Sales tax	\$ 223.39	\$ 223.39
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-8027031-3713021	I	25	Lenovo Thinkpad dock	\$ 42.99	\$ 1,074.75
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-8027031-3713021	I	1	Sales tax	\$ 92.75	\$ 92.75
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-8084541-9189065	I	10	Kingston 240GB solid state drive	\$ 319.90	\$ 319.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-8084541-9189065	I	1	Sales tax	\$ 27.60	\$ 27.60
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-8273254-5573830	I	17	Keyboard and mouse	\$ 390.83	\$ 390.83
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-8273254-5573830	I	1	Sales tax	\$ 33.66	\$ 33.66
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	112-8357502-5191462	I	1	Standing desk	\$ 1,359.84	\$ 1,359.84
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	112-8357502-5191462	I	1	Sales tax	\$ 105.36	\$ 105.36
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-8395215-8205052	I	50	Lenovo Thinkpad dock	\$ 34.99	\$ 1,749.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-8395215-8205052	I	1	Sales tax	\$ 151.00	\$ 151.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-8398359-7700201	I	10	Lenovo spare parts	\$ 554.60	\$ 554.60
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-8398359-7700201	I	1	Sales tax	\$ 47.80	\$ 47.80
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-8516726-7613827	I	1	Ethernet patch	\$ 167.54	\$ 167.54
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-8516726-7613827	I	1	Sales tax	\$ 14.44	\$ 14.44
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-8579616-3757804	I	5	Display port cable	\$ 91.04	\$ 455.20
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-8579616-3757804	I	1	Sales tax	\$ 39.25	\$ 39.25
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-8876461-7645816	I	31	Lenovo Thinkpad dock	\$ 96.49	\$ 2,991.19
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-8876461-7645816	I	1	Sales tax	\$ 257.92	\$ 257.92

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-8974201-6553807	I	50	Lenovo ThinkPad docking station	\$ 44.99	\$ 2,249.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-8974201-6553807	I	1	Sales tax	\$ 194.00	\$ 194.00
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	112-8984953-0561815	I	1	Lenovo Thinkcentre computer	\$ 723.24	\$ 723.24
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	112-8984953-0561815	I	1	Sales tax	\$ 56.06	\$ 56.06
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-9198615-7299469	I	65	Lenovo ThinkPad docking station	\$ 34.81	\$ 2,262.65
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-9198615-7299469	I	1	Sales tax	\$ 195.00	\$ 195.00
250 East 96th Street, Suite 510 Indianapolis, IN 46240	Amazon	112-9233527-9732221	I	1	Lenovo ThinkPad laptop computer	\$ 107.16	\$ 107.16
250 East 96th Street, Suite 510 Indianapolis, IN 46240	Amazon	112-9233527-9732221	I	1	Sales tax	\$ 7.52	\$ 7.52
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-9396400-0412245	I	21	Lenovo ThinkPad docking station	\$ 30.10	\$ 632.10
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	112-9396400-0412245	I	1	Sales tax	\$ 54.60	\$ 54.60
935 Eckerd Drive Indian Land, SC 29707	Amazon	113-0415037-7196233	I	1	Ubiquiti Unifi Switch	\$ 783.00	\$ 783.00
935 Eckerd Drive Indian Land, SC 29707	Amazon	113-0415037-7196233	I	1	Sales tax	\$ 62.64	\$ 62.64
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	113-0753313-5252226	I	1	Monitors	\$ 2,199.96	\$ 2,199.96
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	113-0753313-5252226	I	1	Sales tax	\$ 170.48	\$ 170.48
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	113-0934313-0833063	I	3	Lenovo ThinkPad laptop computer	\$ 456.00	\$ 456.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	113-0934313-0833063	I	1	Sales tax	\$ 39.33	\$ 39.33
6100 Fairview Road, Suite 560 Charlotte, NC 28210	Amazon	113-1068165-6595451	I	1	Vivo desk mount and stand	\$ 339.90	\$ 339.90
6100 Fairview Road, Suite 560 Charlotte, NC 28210	Amazon	113-1068165-6595451	I	1	Sales tax	\$ 24.65	\$ 24.65
15 Brookfield Irvine, CA 92604	Amazon	113-1281897-1505810	I	1	Lenovo ThinkPad laptop computer	\$ 399.99	\$ 399.99
15 Brookfield Irvine, CA 92604	Amazon	113-1281897-1505810	I	1	Sales tax	\$ 31.00	\$ 31.00
935 Eckerd Drive Indian Land, SC 29707	Amazon	113-1524757-4194628	I	1	Lenovo ThinkPad laptop computer	\$ 2,765.87	\$ 2,765.87
935 Eckerd Drive Indian Land, SC 29707	Amazon	113-1524757-4194628	I	1	Shipping	\$ 74.27	\$ 74.27
935 Eckerd Drive Indian Land, SC 29707	Amazon	113-1524757-4194628	I	1	Sales tax	\$ 227.21	\$ 227.21
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	113-1730228-9525034	I	50	Lenovo ThinkPad docking station	\$ 57.19	\$ 2,859.50

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	113-1730228-9525034	I	1	Sales tax	\$ 246.50	\$ 246.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	113-2008128-1852224	I	50	Lenovo ThinkPad docking station	\$ 34.99	\$ 1,749.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	113-2008128-1852224	I	1	Sales tax	\$ 151.00	\$ 151.00
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	113-2463760-2903441	I	1	Ubiquiti UniFi video camera	\$ 445.90	\$ 445.90
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	113-2463760-2903441	I	1	Sales tax	\$ 34.56	\$ 34.56
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	113-3408700-9789827	I	3	Chuwi LarkBox mini computers	\$ 179.00	\$ 537.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	113-3408700-9789827	I	1	Sales tax	\$ 46.32	\$ 46.32
3 Brighton Place Hicksville, NY 11801	Amazon	113-3951768-3593005	I	1	Keyboard, mouse and cables	\$ 96.38	\$ 96.38
3 Brighton Place Hicksville, NY 11801	Amazon	113-3951768-3593005	I	2	Mediabridge ethernet cable	\$ 7.99	\$ 15.98
3 Brighton Place Hicksville, NY 11801	Amazon	113-3951768-3593005	I	1	Sales tax	\$ 9.69	\$ 9.69
15 Colonial Place Centereach, NY 11720	Amazon	113-4190157-9076208	I	1	Lenovo ThinkPad laptop computer	\$ 499.99	\$ 499.99
15 Colonial Place Centereach, NY 11720	Amazon	113-4190157-9076208	I	1	Sales tax	\$ 43.12	\$ 43.12
247 West 38th Street Suite 301 New York, NY 10018	Amazon	113-4310785-2531463	I	1	Logitech headset	\$ 434.78	\$ 434.78
247 West 38th Street Suite 301 New York, NY 10018	Amazon	113-4310785-2531463	I	1	Snacks	\$ 52.85	\$ 52.85
247 West 38th Street Suite 301 New York, NY 10018	Amazon	113-4310785-2531463	I	1	Sales tax	\$ 38.59	\$ 38.59
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	113-4649215-0397812	I	1	Dell docking station	\$ 638.25	\$ 638.25
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	113-4649215-0397812	I	1	Sales tax	\$ 49.45	\$ 49.45
2451 Paris Mill Road Jacksonville, FL 32221	Amazon	113-4812639-5061812	I	1	Lenovo ThinkPad laptop computer	\$ 499.99	\$ 499.99
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	113-4939462-6249044	I	50	Display port cable	\$ 735.00	\$ 735.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	113-4939462-6249044	I	1	Sales tax	\$ 63.00	\$ 63.00
24795 Rochelle Lane Lake Forest, CA 92630	Amazon	113-5116329-8757810	I	3	Monitors	\$ 249.99	\$ 749.97
24795 Rochelle Lane Lake Forest, CA 92630	Amazon	113-5116329-8757810	I	1	Sales tax	\$ 58.11	\$ 58.11
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	113-5126168-7486605	I	1	Assorted office supplies as more fully described in the Invoice	\$ 642.21	\$ 642.21

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	113-5126168-7486605	I	1	Office supplies	\$ 41.75	\$ 41.75
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	113-5126168-7486605	I	1	Sales tax	\$ 53.00	\$ 53.00
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	113-5135633-5096206	I	1	Ubiquiti Unifi video camera	\$ 1,368.06	\$ 1,368.06
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	113-5135633-5096206	I	1	Sales tax	\$ 106.02	\$ 106.02
6100 Fairview Road, Suite 560 Charlotte, NC 28210	Amazon	113-5281039-8319404	I	1	BestOffice Ergonomic chair	\$ 169.98	\$ 169.98
3 Brighton Place Hicksville, NY 11801	Amazon	113-5367810-8506647	I	1	Lenovo ThinkPad laptop computer	\$ 499.99	\$ 499.99
3 Brighton Place Hicksville, NY 11801	Amazon	113-5367810-8506647	I	1	Sales tax	\$ 43.12	\$ 43.12
15 Colonial Place Centereach, NY 11720	Amazon	113-5625776-3231468	I	1	Mpow headset	\$ 35.99	\$ 35.99
15 Colonial Place Centereach, NY 11720	Amazon	113-5625776-3231468	I	1	Sales tax	\$ 3.10	\$ 3.10
3 Brighton Place Hicksville, NY 11801	Amazon	113-5967121-5185066	I	2	Display port cable	\$ 136.55	\$ 273.10
3 Brighton Place Hicksville, NY 11801	Amazon	113-5967121-5185066	I	1	Sales tax	\$ 23.56	\$ 23.56
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	113-6051039-6466660	I	1	Plantronics headset	\$ 899.95	\$ 899.95
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	113-6051039-6466660	I	1	Whiteboard tape	\$ 19.98	\$ 19.98
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	113-6051039-6466660	I	1	Sales tax	\$ 65.25	\$ 65.25
15 Colonial Place Centereach, NY 11720	Amazon	113-6640113-6675449	I	1	Lenovo ThinkPad docking station and assorted cables	\$ 96.38	\$ 96.38
15 Colonial Place Centereach, NY 11720	Amazon	113-6640113-6675449	I	2	Mediabridge ethernet cable	\$ 7.99	\$ 15.98
15 Colonial Place Centereach, NY 11720	Amazon	113-6640113-6675449	I	1	Sales tax	\$ 9.69	\$ 9.69
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	113-7244704-7520211	I	1	Dell docking station	\$ 696.75	\$ 696.75
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	113-7244704-7520211	I	1	Sales tax	\$ 54.00	\$ 54.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	113-7252035-2927439	I	4	Barracuda Hard drive	\$ 154.99	\$ 619.96
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	113-7252035-2927439	I	1	Sales tax	\$ 53.48	\$ 53.48
15 Colonial Place Centereach, NY 11720	Amazon	113-7702844-3120222	I	1	Display port cable	\$ 269.68	\$ 269.68
15 Colonial Place Centereach, NY 11720	Amazon	113-7702844-3120222	I	1	Sales tax	\$ 23.26	\$ 23.26
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	113-8084446-6189014	I	1	Plantronics headset and charging cord	\$ 585.30	\$ 585.30
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	113-8084446-6189014	I	1	Sales tax	\$ 45.38	\$ 45.38

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
7020 AC Skinner Parkway Suite 100 Jacksonville, FL 32256	Amazon	113-8149053-3347401	I	1	End table	\$ 30.24	\$ 30.24
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	113-8254422-5639448	I	7	HP docking station	\$ 699.93	\$ 699.93
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	113-8254422-5639448	I	1	Sales tax	\$ 60.34	\$ 60.34
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	113-8528220-2267453	I	1	Poly Pro 2 headset	\$ 499.80	\$ 499.80
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Amazon	113-8528220-2267453	I	1	Sales tax	\$ 38.72	\$ 38.72
3 Brighton Place Hicksville, NY 11801	Amazon	113-8943428-9983445	I	1	Mpow headset	\$ 35.99	\$ 35.99
3 Brighton Place Hicksville, NY 11801	Amazon	113-8943428-9983445	I	1	Sales tax	\$ 3.10	\$ 3.10
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	113-9136395-9159461	I	12	HDMI extender	\$ 433.08	\$ 433.08
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	113-9136395-9159461	I	1	Sales tax	\$ 37.32	\$ 37.32
7020 AC Skinner Parkway Suite 100 Jacksonville, FL 32256	Amazon	113-9343565-6144269	I	1	Table and signs	\$ 345.52	\$ 345.52
7020 AC Skinner Parkway Suite 100 Jacksonville, FL 32256	Amazon	113-9343565-6144269	I	1	Simpli-Magie wet floor signs	\$ 27.99	\$ 27.99
7020 AC Skinner Parkway Suite 100 Jacksonville, FL 32256	Amazon	113-9343565-6144269	I	1	Sales tax	\$ 28.02	\$ 28.02
12557 Northwest 65th Drive Parkland, FL 33076	Amazon	113-9701299-6989820	I	1	Loxex LNB8105X bullet camera	\$ 436.00	\$ 436.00
6215 Kestrel Court, Apt. 104 Charlotte, NC 28269	Amazon	113-9749248-0792223	I	1	Lenovo ThinkPad laptop computer	\$ 499.99	\$ 499.99
6215 Kestrel Court, Apt. 104 Charlotte, NC 28269	Amazon	113-9749248-0792223	I	1	Sales tax	\$ 36.25	\$ 36.25
6100 Fairview Road, Suite 560 Charlotte, NC 28210	Amazon	113-9817023-2057813	I	1	3-Drawer filing cabinet	\$ 145.99	\$ 145.99
7020 AC Skinner Parkway Suite 100 Jacksonville, FL 32256	Amazon	113-9870049-6749830	I	1	Dining table	\$ 375.98	\$ 375.98
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-0446377-6501068	I	32	Lenovo ThinkPad docking station	\$ 1,167.68	\$ 1,167.68
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-0446377-6501068	I	1	Sales tax	\$ 100.80	\$ 100.80
13846 Asher Cove Jacksonville, FL 32224	Amazon	114-0574802-4911424	I	8	Lenovo spare parts	\$ 55.00	\$ 440.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-0863457-1571429	I	50	Polycom VVX500 phone	\$ 50.99	\$ 2,549.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-0863457-1571429	I	1	Sales tax	\$ 220.00	\$ 220.00
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	114-0949185-4231424	I	1	Ubiquiti 8-port network switches and power cords	\$ 398.35	\$ 398.35
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	114-0949185-4231424	I	1	Assorted cables as more fully described in the Invoice	\$ 89.07	\$ 89.07

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	114-0949185-4231424	I	1	Sales tax	\$ 35.33	\$ 35.33
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-1189606-8047411	I	3	Cloud key	\$ 519.90	\$ 519.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-1189606-8047411	I	1	Sales tax	\$ 44.85	\$ 44.85
6100 Fairview Road, Suite 560 Charlotte, NC 28210	Amazon	114-1531270-5913862	I	1	Lenovo Thinkpad	\$ 1,098.00	\$ 1,098.00
6100 Fairview Road, Suite 560 Charlotte, NC 28210	Amazon	114-1531270-5913862	I	1	Sales tax	\$ 79.61	\$ 79.61
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-2055039-6651445	I	20	Lenovo ThinkPad laptop computer	\$ 540.60	\$ 540.60
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-2055039-6651445	I	1	Sales tax	\$ 46.60	\$ 46.60
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-2324343-5871430	I	58	Lenovo ThinkPad docking station	\$ 48.99	\$ 2,841.42
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-2324343-5871430	I	1	Sales tax	\$ 245.34	\$ 245.34
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-3070433-1679425	I	50	Lenovo ThinkPad docking station	\$ 36.49	\$ 1,824.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-3070433-1679425	I	1	Sales tax	\$ 157.50	\$ 157.50
7020 AC Skinner Parkway Suite 100 Jacksonville, FL 32256	Amazon	114-3550429-1864249	I	1	Duct cable managers	\$ 110.68	\$ 110.68
7020 AC Skinner Parkway Suite 100 Jacksonville, FL 32256	Amazon	114-3550429-1864249	I	1	Sales tax	\$ 6.64	\$ 6.64
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-3656648-2883450	I	100	Display port cable	\$ 735.00	\$ 735.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-3656648-2883450	I	1	Sales tax	\$ 63.00	\$ 63.00
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	114-4086653-3014641	I	1	Ubiquiti UniFi switch	\$ 2,151.70	\$ 2,151.70
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	114-4086653-3014641	I	1	Sales tax	\$ 156.00	\$ 156.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-4219699-7753862	I	100	Display port cable	\$ 7.35	\$ 735.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-4219699-7753862	I	1	Sales tax	\$ 63.00	\$ 63.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-4224085-8646603	I	10	Laptop computer memory	\$ 26.99	\$ 269.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-4224085-8646603	I	1	Sales tax	\$ 23.30	\$ 23.30
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-4291043-4473043	I	20	Samsung memory module for laptops	\$ 698.80	\$ 698.80
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-4291043-4473043	I	1	Sales tax	\$ 60.20	\$ 60.20

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-4524882-8746658	I	3	Lenovo ThinkPad laptop computer	\$ 456.00	\$ 456.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-4524882-8746658	I	1	Sales tax	\$ 39.33	\$ 39.33
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-5052632-6577810	I	6	SSD hard drive adapter	\$ 6.98	\$ 41.88
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-5052632-6577810	I	1	Sales tax	\$ 3.60	\$ 3.60
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-5127802-2102605	I	1	Microscanner cable	\$ 470.25	\$ 470.25
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-5127802-2102605	I	1	Sales tax	\$ 40.56	\$ 40.56
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-5156258-1334616	I	100	Lenovo ThinkPad laptop computer	\$ 4,600.00	\$ 4,600.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-5156258-1334616	I	1	Sales tax	\$ 397.00	\$ 397.00
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	114-5203316-1044245	I	1	Lenovo ThinkPad laptop computer	\$ 848.46	\$ 848.46
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	114-5203316-1044245	I	1	Sales tax	\$ 61.51	\$ 61.51
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-5687903-8005806	I	10	Dell OptiPlex 5050 desktop computer	\$ 4,599.90	\$ 4,599.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-5687903-8005806	I	1	Sales tax	\$ 396.70	\$ 396.70
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-5886231-6007406	I	25	Lenovo Thinkpad dock	\$ 1,317.50	\$ 1,317.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-5886231-6007406	I	1	Sales tax	\$ 113.75	\$ 113.75
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-6675925-9640225	I	20	Polycom VVX500 phone	\$ 48.88	\$ 977.60
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-6675925-9640225	I	1	Sales tax	\$ 84.40	\$ 84.40
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-6723142-2284220	I	2	Ubiquiti UniFi switch	\$ 317.66	\$ 635.32
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-6723142-2284220	I	1	Sales tax	\$ 54.80	\$ 54.80
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	114-7732733-8784258	I	1	Viewsonic VX2457-MHD gaming monitor	\$ 445.86	\$ 445.86
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Amazon	114-7732733-8784258	I	1	Sales tax	\$ 34.56	\$ 34.56
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-8292567-3929019	I	50	Display port cable	\$ 367.50	\$ 367.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-8292567-3929019	I	2	Packing tape	\$ 24.38	\$ 24.38

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-8292567-3929019	I	1	Sales tax	\$ 33.60	\$ 33.60
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-8795760-1969023	I	100	Display port cable	\$ 6.71	\$ 671.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-8795760-1969023	I	1	Sales tax	\$ 58.00	\$ 58.00
1250 Kirts Blvd., Suite 100 Troy, MI 48053	Amazon	114-8867186-7905802	I	1	Plantronics headset	\$ 395.90	\$ 395.90
1250 Kirts Blvd., Suite 100 Troy, MI 48053	Amazon	114-8867186-7905802	I	1	Sales tax	\$ 23.80	\$ 23.80
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-9108605-7396255	I	1	Standing desk convertor	\$ 526.96	\$ 526.96
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-9108605-7396255	I	1	Sales tax	\$ 45.45	\$ 45.45
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-9119518-5609066	I	1	Temperature measure kiosk	\$ 889.99	\$ 889.99
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-9119518-5609066	I	1	Sales tax	\$ 76.76	\$ 76.76
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	114-9203588-2247448	I	1	Ubiquiti network access point	\$ 469.50	\$ 469.50
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	114-9203588-2247448	I	1	Sales tax	\$ 34.04	\$ 34.04
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-9403245-1104220	I	50	Lenovo ThinkPad docking station	\$ 58.99	\$ 2,949.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Amazon	114-9403245-1104220	I	1	Sales tax	\$ 254.50	\$ 254.50
1515 Mockingbird Lane Charlotte, NC 28209	Amazon	114-9824003-4200262	I	1	Lenovo ThinkPad laptop computer	\$ 849.99	\$ 849.99
265 Broadhollow Road 4th Floor Melville, NY 11747	Apple store	AD18777466	I	1	iPhone 12 cell phone	\$ 949.00	\$ 949.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Apple store	AD18777466	I	1	Shipping	\$ 8.00	\$ 8.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Apple store	AD18777466	I	1	Sales tax	\$ 82.54	\$ 82.54
265 Broadhollow Road 4th Floor Melville, NY 11747	Apple store	W971908432	I	1	iPhone 12 cell phone	\$ 1,299.00	\$ 1,299.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Apple store	W971908432	I	1	Tax	\$ 112.04	\$ 112.04
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Associated Engineered SYS.	38714	I	1	Brivo Onair ACS6008 door control panel	\$ 9,703.00	\$ 9,703.00
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Associated Engineered SYS.	38714	I	1	Shipping	\$ 47.83	\$ 47.83
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Associated Engineered SYS.	38714	I	1	Sales tax	\$ 934.17	\$ 934.17
250 East 96th Street, Suite 510 Indianapolis, IN 46240	Associated Engineered SYS.	38715	I	1	Brivo Onair ACS6008 door control panel	\$ 6,104.00	\$ 6,104.00

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
250 East 96th Street, Suite 510 Indianapolis, IN 46240	Associated Engineered SYS.	38715	I	1	Shipping	\$ 46.59	\$ 46.59
250 East 96th Street, Suite 510 Indianapolis, IN 46240	Associated Engineered SYS.	38715	I	1	Sales tax	\$ 594.41	\$ 594.41
626 Sheepshead Bay Road Suite 710 Brooklyn, NY 11224	Autonomous	231580	I	1	SmartDesk 2 home office	\$ 349.00	\$ 349.00
626 Sheepshead Bay Road Suite 710 Brooklyn, NY 11224	Autonomous	231580	I	1	Freight	\$ 49.00	\$ 49.00
626 Sheepshead Bay Road Suite 710 Brooklyn, NY 11224	Autonomous	231580	I	1	Sales tax	\$ 35.33	\$ 35.33
265 Broadhollow Road 4th Floor Melville, NY 11747	Autonomous	268135	I	1	Assorted office furniture	\$ 2,527.00	\$ 2,527.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Autonomous	268135	I	1	Sales tax	\$ 217.98	\$ 217.98
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	4969	I	1	HP Elitebook 850 laptop and docking stations	\$ 12,402.00	\$ 12,402.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	4969	I	1	Shipping	\$ 90.00	\$ 90.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	4969	I	1	Sales tax	\$ 1,077.44	\$ 1,077.44
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	4976	I	1	HP Office jet pro 8720 printer	\$ 594.00	\$ 594.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	4976	I	1	Shipping	\$ 44.25	\$ 44.25
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	4976	I	1	Sales tax	\$ 55.05	\$ 55.05
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	5296	I	1	HP color laser jet M553n printer	\$ 597.00	\$ 597.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	5296	I	1	Shipping	\$ 43.95	\$ 43.95
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	5296	I	1	Sales tax	\$ 55.28	\$ 55.28
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	14742	I	1	Microsoft subscription	\$ 18,500.00	\$ 18,500.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	14742	I	1	Sales tax	\$ 1,595.63	\$ 1,595.63
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	15170	I	1	Microsoft subscription	\$ 19,046.68	\$ 19,046.68
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	15170	I	1	Sales tax	\$ 1,642.78	\$ 1,642.78
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	15611	I	1	Microsoft subscription	\$ 18,900.00	\$ 18,900.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	15611	I	1	Sales tax	\$ 1,630.13	\$ 1,630.13

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	16050	I	1	Microsoft subscription	\$ 35,364.21	\$ 35,364.21
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	16050	I	1	Sales tax	\$ 3,050.16	\$ 3,050.16
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	16493	I	1	Microsoft subscription	\$ 40,140.00	\$ 40,140.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	16493	I	1	Sales tax	\$ 3,462.08	\$ 3,462.08
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	16900	I	1	Microsoft subscription	\$ 41,076.12	\$ 41,076.12
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	16900	I	1	Sales tax	\$ 3,542.82	\$ 3,542.82
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	17340	I	1	Microsoft subscription	\$ 42,538.00	\$ 42,538.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	17340	I	1	Sales tax	\$ 3,668.90	\$ 3,668.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	17801	I	1	Microsoft subscription	\$ 47,564.51	\$ 47,564.51
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	17801	I	1	Sales tax	\$ 4,102.44	\$ 4,102.44
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	18092	I	1	Microsoft subscription	\$ 28,152.21	\$ 28,152.21
265 Broadhollow Road 4th Floor Melville, NY 11747	Axe Creatives	18092	I	1	Sales tax	\$ 2,428.13	\$ 2,428.13
2829 Westown Parkway Suite 200 West Des Moines, IA 50266	Baker Group	183244	I	1	Paxton access control install	\$ 2,540.00	\$ 2,540.00
1515 Mockingbird Lane Charlotte, NC 28209	Best Buy	BBY01- 806093394331	I	1	Assorted Samsung TVs	\$ 1,799.96	\$ 1,799.96
1515 Mockingbird Lane Charlotte, NC 28209	Best Buy	BBY01- 806093394331	I	1	Sales tax	\$ 130.50	\$ 130.50
1515 Mockingbird Lane Charlotte, NC 28209	Best Buy	BBY01- 806313821479	I	1	Assorted Samsung TVs	\$ 1,349.97	\$ 1,349.97
1515 Mockingbird Lane Charlotte, NC 28209	Best Buy	BBY01- 806313821479	I	1	Sales tax	\$ 97.86	\$ 97.86
1515 Mockingbird Lane Charlotte, NC 28209	Best Buy	12/2/19	I	1	Bose headphones, Sonos speakers and HP monitors	\$ 1,099.93	\$ 1,099.93
1515 Mockingbird Lane Charlotte, NC 28209	Best Buy	12/2/19	I	1	Sales tax	\$ 79.75	\$ 79.75
1400 Old Country Road Westbury, NY 11590	Best Buy	3.4.21	I	1	HP Envy laptop computer	\$ 1,049.99	\$ 1,049.99
1400 Old Country Road Westbury, NY 11590	Best Buy	3.4.21	I	1	Sales tax	\$ 90.56	\$ 90.56
1100 Liberty Ave., Suite 3A Pittsburgh, PA 15222	B & H Foto & Electronics Corp.	762774730	I	1	Acer Aspire laptops and Startech adapter	\$ 6,035.88	\$ 6,035.88
265 Broadhollow Road 4th Floor Melville, NY 11747	BitTitan INC	3d9fd5e8-8bd6- 11ea-a80f- 000d3af72140	I	160	User migration bundle	\$ 15.00	\$ 2,400.00
1400 Old Country Road Westbury, NY 11590	BSR Interiors	Expense Date 3.10.20	I	1	Mesh Chairs	\$ 1,600.00	\$ 1,600.00

Initials: 

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
1400 Old Country Road Westbury, NY 11590	BSR Interiors	Expense Date 3.10.20	I	1	Delivery and installation	\$ 160.00	\$ 160.00
1400 Old Country Road Westbury, NY 11590	BSR Interiors	Expense Date 3.10.20	I	1	Shipping	\$ 151.80	\$ 151.80
1515 Mockingbird Lane Charlotte, NC 28209	Carolina Office Solutions	0119968	I	1	Office furniture and glass walls as more fully described in the Invoice	\$ 15,810.00	\$ 15,810.00
1515 Mockingbird Lane Charlotte, NC 28209	Carolina Office Solutions	0119968	I	1	Professional installation services as more fully described in the Invoice	\$ 1,971.00	\$ 1,971.00
1515 Mockingbird Lane Charlotte, NC 28209	Carolina Office Solutions	0119968	I	1	Freight	\$ 450.00	\$ 450.00
1515 Mockingbird Lane Charlotte, NC 28209	Carolina Office Solutions	0119968	I	1	Sales tax	\$ 1,321.75	\$ 1,321.75
1515 Mockingbird Lane Charlotte, NC 28209	Carolina Office Solutions	0120240	I	1	Modular works stations and assorted furniture as more fully described in the Invoice	\$ 27,270.00	\$ 27,270.00
1515 Mockingbird Lane Charlotte, NC 28209	Carolina Office Solutions	0120240	I	1	Professional installation services as more fully described in the Invoice	\$ 7,800.00	\$ 7,800.00
1515 Mockingbird Lane Charlotte, NC 28209	Carolina Office Solutions	0120240	I	1	Freight	\$ 200.00	\$ 200.00
1515 Mockingbird Lane Charlotte, NC 28209	Carolina Office Solutions	0120240	I	1	Sales tax	\$ 2,557.08	\$ 2,557.08
1515 Mockingbird Lane Charlotte, NC 28209	Carolina Office Solutions	0120627	I	1	Modular works stations and assorted furniture as more fully described in the Invoice	\$ 3,255.70	\$ 3,255.70
1515 Mockingbird Lane Charlotte, NC 28209	Carolina Office Solutions	0120627	I	1	Professional installation services as more fully described in the Invoice	\$ 375.00	\$ 375.00
1515 Mockingbird Lane Charlotte, NC 28209	Carolina Office Solutions	0120627	I	1	Freight	\$ 105.00	\$ 105.00
1515 Mockingbird Lane Charlotte, NC 28209	Carolina Office Solutions	0120627	I	1	Sales tax	\$ 270.84	\$ 270.84
265 Broadhollow Road 4th Floor Melville, NY 11747	City IT INC	1005	I	1	Cable	\$ 4,500.00	\$ 4,500.00
265 Broadhollow Road 4th Floor Melville, NY 11747	City IT INC	1012	I	1	Cabling and patch panel	\$ 9,940.00	\$ 9,940.00
265 Broadhollow Road 4th Floor Melville, NY 11747	City IT INC	1016	I	1	Cables and patches	\$ 3,240.00	\$ 3,240.00
265 Broadhollow Road 4th Floor Melville, NY 11747	City IT INC	1016	I	1	Labor	\$ 900.00	\$ 900.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Competiscan LLC	124599	I	1	Access to Database	\$ 4,500.00	\$ 4,500.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Competiscan LLC	124902	I	1	Access to Database	\$ 3,000.00	\$ 3,000.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Competiscan LLC	125119	I	1	Access to Database	\$ 3,000.00	\$ 3,000.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Competiscan LLC	125120	I	1	Access to Database	\$ 1,500.00	\$ 1,500.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Corporate Armor	CAO12139	I	1	Support services for Cisco Meraki software	\$ 8,206.33	\$ 8,206.33
1515 Mockingbird Lane Charlotte, NC 28209	DataWatch Systems	1182798	I	1	Access control installation	\$ 3,925.00	\$ 3,925.00
1515 Mockingbird Lane Charlotte, NC 28209	DataWatch Systems	1182798	I	1	Sales tax	\$ 284.56	\$ 284.56

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	DELL	7.9.20	I	1	Precision 3630 Tower	\$ 1,807.76	\$ 1,807.76
265 Broadhollow Road 4th Floor Melville, NY 11747	DELL	7.9.20	I	1	Shipping	\$ 59.99	\$ 59.99
265 Broadhollow Road 4th Floor Melville, NY 11747	DELL	7.9.20	I	1	Sales tax	\$ 161.08	\$ 161.08
100 Merrick Road, Suite 516E Rockville Centre, NY 11570	Headset Advisor	117846	I	1	Refurbished Plantronics CS540 headset and handset lifter	\$ 759.92	\$ 759.92
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10202249	I	1	Monthly loan fees	\$ 37,600.00	\$ 37,600.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10202249	I	1	Sales tax	\$ 3,243.00	\$ 3,243.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10207979	I	1	Monthly loan fees	\$ 37,600.00	\$ 37,600.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10207979	I	1	Sales tax	\$ 3,243.00	\$ 3,243.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10210087	I	1	Monthly loan fees	\$ 16,490.00	\$ 16,490.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10210087	I	1	Sales tax	\$ 1,463.51	\$ 1,463.51
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10213369	I	399	Monthly loan fees	\$ 95.00	\$ 37,905.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10213369	I	1	Sales tax	\$ 3,269.30	\$ 3,269.30
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10217677	I	515	Monthly loan fees	\$ 95.00	\$ 48,925.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10217677	I	1	Sales tax	\$ 4,219.78	\$ 4,219.78
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10223590	I	594	Monthly loan fees	\$ 95.00	\$ 56,430.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10223590	I	1	Sales tax	\$ 4,867.09	\$ 4,867.09
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10229889	I	707	Monthly loan fees	\$ 95.00	\$ 67,165.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10229889	I	1	Sales tax	\$ 5,792.98	\$ 5,792.98
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10233768	I	583	Monthly loan fees	\$ 95.00	\$ 55,385.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10233768	I	1	Sales tax	\$ 4,776.95	\$ 4,776.95
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10235517	I	1	Monthly loan fees	\$ 1,250.00	\$ 1,250.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10239338	I	626	Monthly loan fees	\$ 95.00	\$ 59,470.00

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10239338	I	1	Sales tax	\$ 5,129.29	\$ 5,129.29
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10242630	I	1	Monthly loan fees	\$ 125.00	\$ 125.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10242630	I	1	Sales tax	\$ 11.10	\$ 11.10
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10246052	I	639	Monthly loan fees	\$ 95.00	\$ 60,705.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10246052	I	1	Sales tax	\$ 5,235.80	\$ 5,235.80
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10250186	I	782	Monthly loan fees	\$ 95.00	\$ 74,290.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10250186	I	1	Sales tax	\$ 6,407.52	\$ 6,407.52
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10255500	I	916	Monthly loan fees	\$ 95.00	\$ 87,020.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10255500	I	1	Sales tax	\$ 7,505.48	\$ 7,505.48
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10256259	I	193	Monthly loan fees	\$ 110.00	\$ 21,230.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10256259	I	1	Sales tax	\$ 1,831.09	\$ 1,831.09
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10260746	I	189	Monthly loan fees	\$ 110.00	\$ 20,790.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10260746	I	1	Sales tax	\$ 1,793.14	\$ 1,793.14
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10261452	I	946	Monthly loan fees	\$ 95.00	\$ 89,870.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10261452	I	1	Sales tax	\$ 7,751.29	\$ 7,751.29
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10266393	I	165	Monthly loan fees	\$ 110.00	\$ 18,150.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10266393	I	1	Sales tax	\$ 1,565.44	\$ 1,565.44
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10267359	I	885	Monthly loan fees	\$ 95.00	\$ 84,075.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10267359	I	1	Sales tax	\$ 7,251.47	\$ 7,251.47
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10268030	I	1	Monthly loan fees	\$ 14,030.00	\$ 14,030.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10268030	I	1	Sales tax	\$ 110.40	\$ 110.40

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10272335	I	232	Monthly loan fees	\$ 110.00	\$ 25,520.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10272335	I	1	Sales tax	\$ 2,201.10	\$ 2,201.10
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10272652	I	1116	Monthly loan fees	\$ 95.00	\$ 106,020.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10272652	I	1	Sales tax	\$ 9,144.23	\$ 9,144.23
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10273962	I	1	Monthly loan fees	\$ 17,577.00	\$ 17,577.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10273962	I	1	Sales tax	\$ 1,559.97	\$ 1,559.97
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10277866	I	264	Monthly loan fees	\$ 110.00	\$ 29,040.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10277866	I	1	Sales tax	\$ 2,504.70	\$ 2,504.70
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10278267	I	1380	Monthly loan fees	\$ 95.00	\$ 131,100.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10278267	I	1	Sales tax	\$ 11,307.38	\$ 11,307.38
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10282831	I	1443	Monthly loan fees	\$ 95.00	\$ 137,085.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10282831	I	1	Sales tax	\$ 11,823.58	\$ 11,823.58
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10283475	I	297	Monthly loan fees	\$ 110.00	\$ 32,670.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10283475	I	1	Sales tax	\$ 2,817.79	\$ 2,817.79
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10288055	I	1536	Monthly loan fees	\$ 95.00	\$ 145,920.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10288055	I	1	Sales tax	\$ 12,585.60	\$ 12,585.60
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10289221	I	334	Monthly loan fees	\$ 110.00	\$ 36,740.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10289221	I	1	Sales tax	\$ 3,168.83	\$ 3,168.83
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10294033	I	298	Monthly loan fees	\$ 110.00	\$ 32,780.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10294033	I	1	Sales tax	\$ 2,827.28	\$ 2,827.28
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10294571	I	1	Monthly loan fees	\$ 79,068.81	\$ 79,068.81

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10300813	I	1	Monthly loan fees	\$ 1,250.00	\$ 1,250.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10300820	I	1	Monthly loan fees	\$ 1,000.00	\$ 1,000.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10300820	I	1	Sales tax	\$ 86.25	\$ 86.25
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10301084	I	1	Monthly loan fees	\$ 500.00	\$ 500.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10301084	I	1	Sales tax	\$ 43.13	\$ 43.13
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10307675	I	1	Monthly loan fees	\$ 500.00	\$ 500.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10307675	I	1	Sales tax	\$ 43.13	\$ 43.13
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10310299	I	1918	Monthly loan fees	\$ 95.00	\$ 182,210.00
265 Broadhollow Road 4th Floor Melville, NY 11747	EllieMae	EM10310299	I	1	Sales tax	\$ 15,715.62	\$ 15,715.62
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	916936690	I	30	BenQ monitor	\$ 119.99	\$ 3,599.70
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	916936690	I	1	Freight	\$ 383.18	\$ 383.18
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	916936690	I	1	Sales tax	\$ 343.52	\$ 343.52
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	917527929	I	1	Cyber Acoustics headset and keyboards and mouses	\$ 4,936.10	\$ 4,936.10
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	917527929	I	1	Freight	\$ 770.86	\$ 770.86
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	917527929	I	1	Sales tax	\$ 492.23	\$ 492.23
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	917632602	I	1	Lenovo Thinkpad and computer accessories	\$ 13,522.65	\$ 13,522.65
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	917632602	I	1	Freight	\$ 1,055.57	\$ 1,055.57
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	917632602	I	1	Sales tax	\$ 1,257.37	\$ 1,257.37
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	917645763	I	40	Lenovo Thinkpad	\$ 654.80	\$ 26,192.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	917645763	I	1	Freight	\$ 1,495.37	\$ 1,495.37
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	917645763	I	1	Sales tax	\$ 2,388.04	\$ 2,388.04

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	917804148	I	150	ViewSonic VA2452Sm monitor	\$ 127.00	\$ 19,050.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	917804148	I	1	Freight	\$ 1,271.80	\$ 1,271.80
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	917804148	I	1	Sales tax	\$ 1,752.76	\$ 1,752.76
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918074886	I	1	Lenovo ThinkPad laptop computer	\$ 1,861.54	\$ 1,861.54
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918074886	I	1	Freight	\$ 35.38	\$ 35.38
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918074886	I	1	Sales tax	\$ 163.61	\$ 163.61
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918108152	I	100	Cyber Acoustics AC 5008 headset	\$ 21.14	\$ 2,114.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918108152	I	1	Freight	\$ 29.00	\$ 29.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918108152	I	1	Sales tax	\$ 184.83	\$ 184.83
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918267387	I	50	Keyboard and mouse	\$ 39.99	\$ 1,999.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918267387	I	1	Freight	\$ 82.94	\$ 82.94
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918267387	I	1	Sales tax	\$ 179.61	\$ 179.61
14624 North Scottsdale Road Suite 190 Scottsdale, AZ 85254	Insight Direct USA, Inc.	918367698	I	1	Ubiquiti Unifi Switch	\$ 2,978.79	\$ 2,978.79
14624 North Scottsdale Road Suite 190 Scottsdale, AZ 85254	Insight Direct USA, Inc.	918367698	I	1	Freight	\$ 225.25	\$ 225.25
14624 North Scottsdale Road Suite 190 Scottsdale, AZ 85254	Insight Direct USA, Inc.	918367698	I	1	Sales tax	\$ 241.28	\$ 241.28
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918384875	I	200	Cyber Acoustics AC 5008 headset	\$ 21.14	\$ 4,228.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918384875	I	1	Freight	\$ 42.41	\$ 42.41
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918384875	I	1	Sales tax	\$ 368.32	\$ 368.32
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Insight Direct USA, Inc.	918456098	I	1	Keyboard and mouse	\$ 6,113.00	\$ 6,113.00
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Insight Direct USA, Inc.	918456098	I	1	Freight	\$ 275.40	\$ 275.40
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Insight Direct USA, Inc.	918456098	I	1	Sales tax	\$ 473.76	\$ 473.76

EXHIBIT A
Page 33 of 60 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918468636	I	2	Dell Inspiron 7500 laptop computer	\$ 1,583.49	\$ 3,166.98
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918468636	I	1	Freight	\$ 10.49	\$ 10.49
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918468636	I	1	Sales tax	\$ 274.06	\$ 274.06
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918486800	I	100	Keyboard and mouse	\$ 39.99	\$ 3,999.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918486800	I	1	Freight	\$ 164.38	\$ 164.38
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918486800	I	1	Sales tax	\$ 359.09	\$ 359.09
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918539900	I	1	Asus ROG Zephyrus G14 laptop computer	\$ 2,100.00	\$ 2,100.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918539900	I	1	Freight	\$ 14.96	\$ 14.96
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918539900	I	1	Sales tax	\$ 182.42	\$ 182.42
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918638061	I	100	Keyboard and mouse	\$ 39.99	\$ 3,999.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918638061	I	1	Freight	\$ 168.43	\$ 168.43
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918638061	I	1	Sales tax	\$ 359.44	\$ 359.44
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918670410	I	30	Lenovo Thinkpad	\$ 654.80	\$ 19,644.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918670410	I	1	Freight	\$ 111.36	\$ 111.36
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918670410	I	1	Sales tax	\$ 1,703.90	\$ 1,703.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918738369	I	1	Keyboard and mouse	\$ 4,612.06	\$ 4,612.06
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918738369	I	1	Freight	\$ 175.58	\$ 175.58
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918738369	I	1	Sales tax	\$ 412.93	\$ 412.93
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918751931	I	71	Cyber Acoustics AC 5008 headset	\$ 21.14	\$ 1,500.94
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918751931	I	1	Freight	\$ 17.82	\$ 17.82
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918751931	I	1	Sales tax	\$ 130.99	\$ 130.99

Initials

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Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918770895	I	1	Lenovo Thinkpad	\$ 9,772.45	\$ 9,772.45
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918770895	I	1	Freight	\$ 42.63	\$ 42.63
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918770895	I	1	Sales tax	\$ 846.55	\$ 846.55
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Insight Direct USA, Inc.	918780387	I	1	BenQ monitor	\$ 7,199.40	\$ 7,199.40
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Insight Direct USA, Inc.	918780387	I	1	Freight	\$ 538.74	\$ 538.74
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Insight Direct USA, Inc.	918780387	I	1	Recycle fees	\$ 300.00	\$ 300.00
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Insight Direct USA, Inc.	918780387	I	1	Sales tax	\$ 557.95	\$ 557.95
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918968309	I	50	Keyboard and mouse	\$ 39.99	\$ 1,999.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918968309	I	1	Freight	\$ 84.96	\$ 84.96
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918968309	I	1	Sales tax	\$ 179.78	\$ 179.78
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918979120	I	100	BenQ monitors	\$ 124.00	\$ 12,400.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918979120	I	1	Freight	\$ 833.85	\$ 833.85
265 Broadhollow Road 4th Floor Melville, NY 11747	Insight Direct USA, Inc.	918979120	I	1	Sales tax	\$ 1,141.42	\$ 1,141.42
28 Cedar Avenue Rockville Centre, NY 11570	Jessica Gething Design	JG270 v2	I	1	Office furniture	\$ 11,997.46	\$ 11,997.46
28 Cedar Avenue Rockville Centre, NY 11570	Jessica Gething Design	JG270 v2	I	1	Sales tax	\$ 1,034.78	\$ 1,034.78
28 Cedar Avenue Rockville Centre, NY 11570	Jessica Gething Design	JG277	I	1	Office furniture	\$ 7,552.66	\$ 7,552.66
28 Cedar Avenue Rockville Centre, NY 11570	Jessica Gething Design	JG277	I	1	Sales tax	\$ 651.42	\$ 651.42
28 Cedar Avenue Rockville Centre, NY 11570	Jessica Gething Design	JG279	I	1	Office art	\$ 3,887.33	\$ 3,887.33
28 Cedar Avenue Rockville Centre, NY 11570	Jessica Gething Design	JG279	I	1	Sales tax	\$ 335.28	\$ 335.28
265 Broadhollow Road 4th Floor Melville, NY 11747	KensieMae Technologies, Inc	71515	I	1	Encompass banker utility	\$ 6,180.00	\$ 6,180.00
1515 Mockingbird Lane Charlotte, NC 28209	Landmark Builders, Inc.	Invoice date 7.16.20	I	1	Labor	\$ 58,345.16	\$ 58,345.16
265 Broadhollow Road 4th Floor Melville, NY 11747	Lenovo	4297092970	I	1	Assorted computer equipment	\$ 1,859.00	\$ 1,859.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Lenovo	4297092970	I	1	Sales tax	\$ 160.34	\$ 160.34

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Lenovo	4297375443	I	1	Assorted computer equipment	\$ 2,309.00	\$ 2,309.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Lenovo	4297375443	I	1	Shipping	\$ 15.00	\$ 15.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Lenovo	4297375443	I	1	Sales tax	\$ 200.44	\$ 200.44
265 Broadhollow Road 4th Floor Melville, NY 11747	Lenovo	4600189642	I	1	Assorted computer equipment	\$ 1,409.41	\$ 1,409.41
265 Broadhollow Road 4th Floor Melville, NY 11747	Lenovo	4600189642	I	1	Shipping	\$ 15.00	\$ 15.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Lenovo	4600189642	I	1	Sales tax	\$ 122.85	\$ 122.85
265 Broadhollow Road 4th Floor Melville, NY 11747	Lenovo	460336803	I	1	Assorted computer equipment	\$ 1,547.41	\$ 1,547.41
265 Broadhollow Road 4th Floor Melville, NY 11747	Lenovo	460336803	I	1	Shipping	\$ 15.00	\$ 15.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Lenovo	460336803	I	1	Sales tax	\$ 134.75	\$ 134.75
265 Broadhollow Road 4th Floor Melville, NY 11747	Lenovo	4600402933	I	1	Assorted computer equipment	\$ 821.00	\$ 821.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Lenovo	4600402933	I	1	Shipping	\$ 15.00	\$ 15.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Lenovo	4600402933	I	1	Sales tax	\$ 72.10	\$ 72.10
265 Broadhollow Road 4th Floor Melville, NY 11747	Levine Management Group LLC	155	I	1	Work order	\$ 8,240.00	\$ 8,240.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Lighthouse Computer Services	PSI-LCS403-M	I	1	Qradar software	\$ 10,043.00	\$ 10,043.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Lighthouse Computer Services	PSI-LCS403-M	I	1	Software support services	\$ 3,672.00	\$ 3,672.00
1400 Old Country Road Westbury, NY 11590	Micro Center	171-PO-8518461	I	5	Dell Optiplex 3070 computer	\$ 619.99	\$ 3,099.95
1400 Old Country Road Westbury, NY 11590	Micro Center	171-PO-8518461	I	1	Juice	\$ 4.10	\$ 4.10
1400 Old Country Road Westbury, NY 11590	Micro Center	171-PO-8518461	I	1	Sales tax	\$ 267.87	\$ 267.87
1400 Old Country Road Westbury, NY 11590	Micro Center	171-PO-8561540	I	1	Ubiquiti UniFi 48-port network switch	\$ 759.99	\$ 759.99
1400 Old Country Road Westbury, NY 11590	Micro Center	171-PO-8561540	I	1	Sales tax	\$ 65.59	\$ 65.59
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 1/10/20	I	1	Ubiquiti UniFi network equipment and WD1TB hard drives	\$ 481.95	\$ 481.95
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 1/10/20	I	1	Sales tax	\$ 41.59	\$ 41.59
10715 Plumas Way Tustin, CA 92782	Micro Center	Receipt 1/13/20	I	1	Ubiquiti UniFi network switches and Sandisk hard drive	\$ 3,429.95	\$ 3,429.95
10715 Plumas Way Tustin, CA 92782	Micro Center	Receipt 1/13/20	I	1	Drink and snacks	\$ 4.87	\$ 4.87

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
10715 Plumas Way Tustin, CA 92782	Micro Center	Receipt 1/13/20	I	1	Sales tax	\$ 266.09	\$ 266.09
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 1/27/21	I	1	Ubiquiti UniFi G3 bullet camera	\$ 159.99	\$ 159.99
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 1/27/21	I	1	Sales tax	\$ 13.81	\$ 13.81
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 1/31/20	I	1	Ubiquiti UniFi 48-port network switch	\$ 1,669.98	\$ 1,669.98
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 1/31/20	I	1	Protection plans	\$ 199.98	\$ 199.98
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 1/31/20	I	1	Sales tax	\$ 161.38	\$ 161.38
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 11/22/20	I	1	Assorted computer equipment as more fully described in the Invoice	\$ 3,417.60	\$ 3,417.60
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 11/22/20	I	1	Drink	\$ 2.04	\$ 2.04
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 11/22/20	I	1	Sales tax	\$ 295.11	\$ 295.11
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 12/11/20	I	1	Assorted Logitech equipment as more fully described in the Invoice	\$ 1,489.47	\$ 1,489.47
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 12/11/20	I	1	Drink	\$ 2.04	\$ 2.04
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 12/11/20	I	1	Sales tax	\$ 128.71	\$ 128.71
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 2/5/19	I	1	Netgear C6300 modem	\$ 164.99	\$ 164.99
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 2/5/19	I	1	Sales tax	\$ 14.24	\$ 14.24
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 2/5/20	I	1	Kingston 240GB solid state drive	\$ 349.90	\$ 349.90
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 2/5/20	I	1	Sales tax	\$ 30.20	\$ 30.20
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 2/5/21	I	1	USB cable	\$ 7.99	\$ 7.99
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 2/5/21	I	1	Drink	\$ 2.04	\$ 2.04
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 2/5/21	I	1	Sales tax	\$ 0.86	\$ 0.86
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 2/8/21	I	1	Assorted computer equipment as more fully described in the Invoice	\$ 1,059.77	\$ 1,059.77
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 2/8/21	I	1	Drink	\$ 32.02	\$ 32.02
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 2/8/21	I	1	Sales tax	\$ 94.22	\$ 94.22
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 3/1/21	I	1	Ubiquiti UniFi cloud key and iFixit toolkit	\$ 659.96	\$ 659.96
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 3/1/21	I	1	Sales tax	\$ 56.95	\$ 56.95
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 3/2/21	I	1	Assorted Red Dragon equipment and return of ubiquity unifi cloud keys as more fully described in the Invoice	\$ 559.85	\$ 559.85
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 3/2/21	I	1	Sales tax	\$ 48.31	\$ 48.31
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 3/20/21	I	1	Ubiquiti cloud key	\$ 249.99	\$ 249.99
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 3/20/21	I	1	Snacks	\$ 1.49	\$ 1.49
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 3/20/21	I	1	Sales tax	\$ 21.70	\$ 21.70

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 8/26/20	I	1	Assorted Ubiquiti UniFi equipment as more fully described in the Invoice	\$ 824.98	\$ 824.98
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 8/26/20	I	1	Sales tax	\$ 71.20	\$ 71.20
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 9/17/20	I	1	Assorted computer equipment as more fully described in the Invoice	\$ 4,104.65	\$ 4,104.65
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 9/17/20	I	1	Drink	\$ 2.04	\$ 2.04
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 9/17/20	I	1	Assorted software as more fully described in the Invoice	\$ 34.99	\$ 34.99
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 9/17/20	I	1	Sales tax	\$ 357.42	\$ 357.42
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 9/2/20	I	1	Lenovo IP5 laptop computers and related equipment as more fully described in the Invoice	\$ 11,748.85	\$ 11,748.85
1400 Old Country Road Westbury, NY 11590	Micro Center	Receipt 9/2/20	I	1	Sales tax	\$ 1,013.93	\$ 1,013.93
1400 Old Country Road Westbury, NY 11590	Micro Center	Sales receipt	I	1	Assorted computer equipment as more fully described in the Invoice	\$ 5,189.51	\$ 5,189.51
1400 Old Country Road Westbury, NY 11590	Micro Center	Sales receipt	I	1	Sales tax	\$ 447.85	\$ 447.85
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12014	I	1	Assorted computer equipment as more fully described in the Invoice	\$ 26,734.60	\$ 26,734.60
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12014	I	1	Cisco Meraki software	\$ 899.00	\$ 899.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12014	I	1	Assorted cables as more fully described in the Invoice	\$ 651.50	\$ 651.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12014	I	1	Freight	\$ 250.00	\$ 250.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12014	I	1	Sales tax	\$ 2,439.59	\$ 2,439.59
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12016	I	100	BenQ monitors	\$ 124.99	\$ 12,499.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12016	I	1	Freight	\$ 980.00	\$ 980.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12016	I	1	Sales tax	\$ 1,078.04	\$ 1,078.04
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12027	I	100	BenQ monitors	\$ 124.99	\$ 12,499.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12027	I	1	Freight	\$ 980.00	\$ 980.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12027	I	1	Sales tax	\$ 1,078.04	\$ 1,078.04
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12030	I	50	Hi-Fi headphone	\$ 24.99	\$ 1,249.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12030	I	50	Logitech wireless keyboard and mouse	\$ 27.50	\$ 1,375.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12030	I	1	Freight	\$ 125.00	\$ 125.00

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12030	I	1	Sales tax	\$ 226.36	\$ 226.36
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12031	I	100	BenQ monitors	\$ 124.99	\$ 12,499.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12031	I	1	Freight	\$ 980.00	\$ 980.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12031	I	1	Sales tax	\$ 1,078.04	\$ 1,078.04
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12036	I	1	Assorted Logitech equipment as more fully described in the Invoice	\$ 4,624.25	\$ 4,624.25
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12036	I	1	Freight	\$ 185.00	\$ 185.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12036	I	1	Sales tax	\$ 398.84	\$ 398.84
1515 Mockingbird Lane Charlotte, NC 28209	Micro Systems Support Corp.	12039	I	1	BenQ monitors	\$ 3,749.70	\$ 3,749.70
1515 Mockingbird Lane Charlotte, NC 28209	Micro Systems Support Corp.	12039	I	1	Freight	\$ 190.00	\$ 190.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12040	I	100	BenQ monitors	\$ 124.99	\$ 12,499.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12040	I	1	Freight	\$ 980.00	\$ 980.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12040	I	1	Sales tax	\$ 1,078.04	\$ 1,078.04
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12043	I	100	BenQ monitors	\$ 124.99	\$ 12,499.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12043	I	1	Freight	\$ 980.00	\$ 980.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12043	I	1	Sales tax	\$ 1,078.04	\$ 1,078.04
420 Exchange, Suite 200 Irvine, CA 92602	Micro Systems Support Corp.	12045	I	1	Assorted software as more fully described in the Invoice	\$ 1,485.00	\$ 1,485.00
420 Exchange, Suite 200 Irvine, CA 92602	Micro Systems Support Corp.	12045	I	1	Cisco Meraki MX84 switch	\$ 1,449.00	\$ 1,449.00
420 Exchange, Suite 200 Irvine, CA 92602	Micro Systems Support Corp.	12045	I	1	Freight	\$ 120.00	\$ 120.00
420 Exchange, Suite 200 Irvine, CA 92602	Micro Systems Support Corp.	12045	I	1	Sales tax	\$ 253.06	\$ 253.06
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12046	I	50	Logitech headset	\$ 24.99	\$ 1,249.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12046	I	1	Freight	\$ 50.00	\$ 50.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12046	I	1	Sales tax	\$ 107.77	\$ 107.77
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12048	I	2	Lenovo T480S laptop computer	\$ 1,599.00	\$ 3,198.00

Initials

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Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12048	I	1	Freight	\$ 150.00	\$ 150.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12048	I	1	Sales tax	\$ 275.83	\$ 275.83
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12056	I	100	BenQ monitors	\$ 124.99	\$ 12,499.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12056	I	1	Freight	\$ 980.00	\$ 980.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12056	I	1	Sales tax	\$ 1,078.04	\$ 1,078.04
7301 Rivers Avenue North Charleston, SC 29406	Micro Systems Support Corp.	12059	I	1	BenQ monitors	\$ 1,499.88	\$ 1,499.88
7301 Rivers Avenue North Charleston, SC 29406	Micro Systems Support Corp.	12059	I	1	Sales tax	\$ 180.00	\$ 180.00
1515 Mockingbird Lane Charlotte, NC 28209	Micro Systems Support Corp.	12060	I	1	BenQ monitors	\$ 3,749.70	\$ 3,749.70
1515 Mockingbird Lane Charlotte, NC 28209	Micro Systems Support Corp.	12060	I	1	Freight	\$ 450.00	\$ 450.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12062	I	1	Lenovo ThinkPad laptop computer	\$ 1,699.00	\$ 1,699.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12062	I	1	Freight	\$ 175.00	\$ 175.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12062	I	1	Sales tax	\$ 146.54	\$ 146.54
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12063	I	100	BenQ monitor	\$ 124.99	\$ 12,499.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12063	I	1	Freight	\$ 980.00	\$ 980.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12063	I	1	Sales tax	\$ 1,078.04	\$ 1,078.04
1807 Park 270 Drive Suite 500 Maryland Heights, MO 63146	Micro Systems Support Corp.	12067	I	1	BenQ monitors	\$ 2,499.80	\$ 2,499.80
1807 Park 270 Drive Suite 500 Maryland Heights, MO 63146	Micro Systems Support Corp.	12067	I	1	Freight	\$ 400.00	\$ 400.00
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Micro Systems Support Corp.	12068	I	1	BenQ monitors	\$ 2,499.80	\$ 2,499.80
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Micro Systems Support Corp.	12068	I	1	Freight	\$ 400.00	\$ 400.00
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Micro Systems Support Corp.	12068	I	1	Sales tax	\$ 231.23	\$ 231.23
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12074	I	200	BenQ monitors	\$ 124.99	\$ 24,998.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12074	I	1	Freight	\$ 3,590.00	\$ 3,590.00

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12074	I	1	Sales tax	\$ 2,156.08	\$ 2,156.08
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12075	I	200	Logitech wireless keyboard and mouse	\$ 27.50	\$ 5,500.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12075	I	1	Freight	\$ 400.00	\$ 400.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12075	I	1	Sales tax	\$ 474.38	\$ 474.38
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12083	I	200	BenQ monitors	\$ 124.99	\$ 24,998.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12083	I	1	Freight	\$ 1,960.00	\$ 1,960.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12083	I	1	Sales tax	\$ 2,156.08	\$ 2,156.08
2829 Westown Parkway Suite 200 West Des Moines, IA 50266	Micro Systems Support Corp.	12087	I	1	BenQ monitors	\$ 2,499.80	\$ 2,499.80
2829 Westown Parkway Suite 200 West Des Moines, IA 50266	Micro Systems Support Corp.	12087	I	1	Freight	\$ 360.00	\$ 360.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12088	I	200	BenQ monitors	\$ 124.99	\$ 24,998.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12088	I	1	Freight	\$ 1,800.00	\$ 1,800.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12088	I	1	Sales tax	\$ 2,156.08	\$ 2,156.08
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12091	I	100	Logitech wireless keyboard and mouse	\$ 27.50	\$ 2,750.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12091	I	1	Freight	\$ 200.00	\$ 200.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12091	I	1	Sales tax	\$ 237.19	\$ 237.19
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12092	I	1	BenQ monitors	\$ 24,998.00	\$ 24,998.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12092	I	1	Freight	\$ 1,800.00	\$ 1,800.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12092	I	1	Sales tax	\$ 2,156.08	\$ 2,156.08
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12093	I	150	Logitech headset	\$ 24.99	\$ 3,748.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12093	I	1	Freight	\$ 300.00	\$ 300.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12093	I	1	Sales tax	\$ 323.31	\$ 323.31

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12101	I	50	Wireless keyboards	\$ 27.50	\$ 1,375.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12101	I	1	Freight	\$ 100.00	\$ 100.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12101	I	1	Sales tax	\$ 118.59	\$ 118.59
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12157	I	100	BenQ monitors	\$ 124.99	\$ 12,499.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12157	I	1	Freight	\$ 800.00	\$ 800.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12157	I	1	Sales tax	\$ 1,078.04	\$ 1,078.04
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12158	I	8	Ubiquiti UniFi dome camera	\$ 159.00	\$ 1,272.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12158	I	1	Freight	\$ 65.00	\$ 65.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12158	I	1	Sales tax	\$ 109.71	\$ 109.71
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12159	I	100	BenQ monitors	\$ 124.99	\$ 12,499.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12159	I	1	Freight	\$ 800.00	\$ 800.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12159	I	1	Sales tax	\$ 1,078.04	\$ 1,078.04
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12166	I	100	BenQ monitors	\$ 124.99	\$ 12,499.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12166	I	1	Freight	\$ 800.00	\$ 800.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12166	I	1	Sales tax	\$ 1,078.04	\$ 1,078.04
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Micro Systems Support Corp.	12169	I	1	BenQ monitors	\$ 12,499.00	\$ 12,499.00
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Micro Systems Support Corp.	12169	I	1	Freight	\$ 800.00	\$ 800.00
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Micro Systems Support Corp.	12169	I	1	Sales tax	\$ 1,078.04	\$ 1,078.04
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12182	I	200	BenQ monitors	\$ 124.99	\$ 24,998.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12182	I	1	Freight	\$ 1,600.00	\$ 1,600.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12182	I	1	Sales tax	\$ 2,156.08	\$ 2,156.08

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12183	I	1	Assorted Barracuda Subscriptions and protections	\$ 49,500.00	\$ 49,500.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12183	I	1	Sales tax	\$ 4,269.38	\$ 4,269.38
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12186	I	1	Assorted Barracuda Subscriptions and protections	\$ 49,500.00	\$ 49,500.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12186	I	1	Sales tax	\$ 4,269.38	\$ 4,269.38
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12192	I	100	BenQ monitors	\$ 124.99	\$ 12,499.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12192	I	1	Freight	\$ 800.00	\$ 800.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12192	I	1	Sales tax	\$ 1,078.04	\$ 1,078.04
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12195	I	1	Security Router	\$ 1,073.90	\$ 1,073.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12195	I	1	Security License	\$ 1,737.50	\$ 1,737.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12195	I	1	Freight	\$ 95.00	\$ 95.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12195	I	1	Sales tax	\$ 242.48	\$ 242.48
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12201	I	100	BenQ monitor	\$ 124.99	\$ 12,499.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12201	I	1	Freight	\$ 800.00	\$ 800.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12201	I	1	Sales tax	\$ 1,078.04	\$ 1,078.04
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12221	I	100	BenQ monitor	\$ 124.99	\$ 12,499.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12221	I	1	Freight	\$ 800.00	\$ 800.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12221	I	1	Sales tax	\$ 1,078.04	\$ 1,078.04
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12223	I	2	Cisco Meraki MX64 router	\$ 387.00	\$ 774.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12223	I	2	Security license	\$ 775.00	\$ 1,550.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12223	I	1	Freight	\$ 65.00	\$ 65.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12223	I	1	Sales tax	\$ 200.45	\$ 200.45

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12228	I	1	Assorted equipment for Ruckus earth cloud	\$ 2,264.00	\$ 2,264.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12228	I	1	Assorted software as more fully described in the Invoice	\$ 1,585.00	\$ 1,585.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12228	I	1	Freight	\$ 170.00	\$ 170.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12228	I	1	Sales tax	\$ 331.98	\$ 331.98
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12231	I	100	BenQ monitors	\$ 124.99	\$ 12,499.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12231	I	1	Freight	\$ 800.00	\$ 800.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12231	I	1	Sales tax	\$ 1,078.04	\$ 1,078.04
2621 McNair Street St. Louis, MO 63118	Micro Systems Support Corp.	12234	I	1	Ruckus R550 access point	\$ 476.00	\$ 476.00
2621 McNair Street St. Louis, MO 63118	Micro Systems Support Corp.	12234	I	1	Freight	\$ 100.00	\$ 100.00
2621 McNair Street St. Louis, MO 63118	Micro Systems Support Corp.	12234	I	1	Sales tax	\$ 41.06	\$ 41.06
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12239	I	7	Ruckus R550 access point	\$ 685.00	\$ 4,795.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12239	I	1	Cloud subscription	\$ 2,219.00	\$ 2,219.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12239	I	1	Freight	\$ 225.00	\$ 225.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12239	I	1	Sales tax	\$ 604.96	\$ 604.96
865 Richmond Avenue Buffalo, NY 14222	Micro Systems Support Corp.	12242	I	1	Ruckus R310 network switch	\$ 298.00	\$ 298.00
865 Richmond Avenue Buffalo, NY 14222	Micro Systems Support Corp.	12242	I	1	Ruckus software subscription	\$ 317.00	\$ 317.00
865 Richmond Avenue Buffalo, NY 14222	Micro Systems Support Corp.	12242	I	1	Freight	\$ 115.00	\$ 115.00
865 Richmond Avenue Buffalo, NY 14222	Micro Systems Support Corp.	12242	I	1	Sales tax	\$ 53.81	\$ 53.81
164 Phillipsport Road Wurtsboro, NY 12790	Micro Systems Support Corp.	12243	I	1	Ruckus R310 network switch	\$ 298.00	\$ 298.00
164 Phillipsport Road Wurtsboro, NY 12790	Micro Systems Support Corp.	12243	I	1	Ruckus software subscription	\$ 317.00	\$ 317.00
164 Phillipsport Road Wurtsboro, NY 12790	Micro Systems Support Corp.	12243	I	1	Freight	\$ 115.00	\$ 115.00
164 Phillipsport Road Wurtsboro, NY 12790	Micro Systems Support Corp.	12243	I	1	Sales tax	\$ 49.20	\$ 49.20
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12036-R1	I	1	Lenovo T550 laptop and docking station	\$ 11,200.00	\$ 11,200.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12036-R1	I	1	Logitech wireless keyboard and mouse	\$ 1,475.00	\$ 1,475.00

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12036-R1	I	1	Cable	\$ 280.00	\$ 280.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12036-R1	I	1	Freight	\$ 480.00	\$ 480.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12036-R1	I	1	Sales tax	\$ 1,117.37	\$ 1,117.37
1515 Mockingbird Lane Charlotte, NC 28209	Micro Systems Support Corp.	12039-A	I	1	BenQ monitors	\$ 3,749.70	\$ 3,749.70
1515 Mockingbird Lane Charlotte, NC 28209	Micro Systems Support Corp.	12039-A	I	1	Freight	\$ 190.00	\$ 190.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12039-B	I	49	BenQ monitor	\$ 124.99	\$ 6,124.51
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12039-B	I	1	Assorted Logitech equipment	\$ 2,624.50	\$ 2,624.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12039-B	I	1	Freight	\$ 600.00	\$ 600.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12039-B	I	1	Sales tax	\$ 754.60	\$ 754.60
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Micro Systems Support Corp.	12039-C	I	1	BenQ monitors	\$ 2,624.79	\$ 2,624.79
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Micro Systems Support Corp.	12039-C	I	1	Freight	\$ 190.00	\$ 190.00
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Micro Systems Support Corp.	12039-C	I	1	Sales tax	\$ 242.79	\$ 242.79
265 Broadhollow Road 4th Floor Melville, NY 11747	Micro Systems Support Corp.	12039-D	I	1	Misc freight charges	\$ 307.01	\$ 307.01
626 Sheepshead Bay Road Suite 710 Brooklyn, NY 11224	Modern Office	188713	I	1	Glass windows	\$ 766.00	\$ 766.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Naka Technologies LLC	200569	I	1	BenQ monitors and Thinkcentre	\$ 9,279.80	\$ 9,279.80
265 Broadhollow Road 4th Floor Melville, NY 11747	Naka Technologies LLC	200569	I	1	Sales tax	\$ 800.38	\$ 800.38
265 Broadhollow Road 4th Floor Melville, NY 11747	Newegg Marketplace	286851699	I	5	Lenovo ThinkPad laptop computer	\$ 399.99	\$ 1,999.95
265 Broadhollow Road 4th Floor Melville, NY 11747	Newegg Marketplace	286851699	I	1	Sales tax	\$ 172.50	\$ 172.50
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Office Depot	143745529	I	1	Office furniture	\$ 5,540.00	\$ 5,540.00
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Office Depot	143745529	I	1	Installation	\$ 1,575.00	\$ 1,575.00
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Office Depot	143745529	I	1	Sales tax	\$ 551.41	\$ 551.41
626 Sheepshead Bay Road Suite 710 Brooklyn, NY 11224	OfficeFurniture.com	1341177	I	1	Initial chair	\$ 79.00	\$ 79.00

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Pax8 dba Remarkable Ops.	282182	I	1	Microsoft subscription	\$ 46,490.00	\$ 46,490.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Pax8 dba Remarkable Ops.	295733	I	1	Microsoft project plan 3	\$ 51,750.50	\$ 51,750.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Pax8 dba Remarkable Ops.	309135	I	1	Microsoft subscription	\$ 49,597.00	\$ 49,597.00
6100 Fairview Road, Suite 560 Charlotte, NC 28210	PCLiquidations	347964	I	1	Assorted Yealink phones as more fully described in the Invoice	\$ 648.00	\$ 648.00
6100 Fairview Road, Suite 560 Charlotte, NC 28210	PCLiquidations	347964	I	1	Shipping	\$ 66.03	\$ 66.03
6100 Fairview Road, Suite 560 Charlotte, NC 28210	PCLiquidations	347964	I	1	Sales tax	\$ 51.77	\$ 51.77
420 Exchange, Suite 200 Irvine, CA 92602	PCLiquidations	363699	I	1	Assorted Yealink phones as more fully described in the Invoice	\$ 1,609.86	\$ 1,609.86
420 Exchange, Suite 200 Irvine, CA 92602	PCLiquidations	363699	I	1	Shipping	\$ 180.56	\$ 180.56
420 Exchange, Suite 200 Irvine, CA 92602	PCLiquidations	363699	I	1	Sales tax	\$ 124.76	\$ 124.76
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	363700	I	10	Assorted Yealink phones as more fully described in the Invoice	\$ 114.99	\$ 1,149.90
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	363700	I	1	Shipping	\$ 29.46	\$ 29.46
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	363700	I	1	Sales tax	\$ 101.72	\$ 101.72
6621 Southpoint Drive North Jacksonville, FL 32216	PCLiquidations	379299	I	1	Assorted Yealink phones as more fully described in the Invoice	\$ 1,080.00	\$ 1,080.00
6621 Southpoint Drive North Jacksonville, FL 32216	PCLiquidations	379299	I	1	Sales tax	\$ 75.60	\$ 75.60
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	379612	I	1	Assorted Yealink phones as more fully described in the Invoice	\$ 1,578.00	\$ 1,578.00
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	379612	I	1	Shipping	\$ 18.78	\$ 18.78
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	379612	I	1	Sales tax	\$ 136.10	\$ 136.10
16277 North Greenway Loop 2nd Floor Scottsdale, AZ 85260	PCLiquidations	383832	I	1	Assorted Yealink phones as more fully described in the Invoice	\$ 1,080.00	\$ 1,080.00
16277 North Greenway Loop 2nd Floor Scottsdale, AZ 85260	PCLiquidations	383832	I	1	Shipping	\$ 29.38	\$ 29.38
16277 North Greenway Loop 2nd Floor Scottsdale, AZ 85260	PCLiquidations	383832	I	1	Sales tax	\$ 86.94	\$ 86.94
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	387353	I	10	Assorted Yealink phones as more fully described in the Invoice	\$ 147.00	\$ 1,470.00
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	387353	I	1	Shipping	\$ 226.43	\$ 226.43
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	387353	I	1	Sales tax	\$ 146.32	\$ 146.32

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	389285	I	1	Assorted Yealink phones	\$ 1,704.79	\$ 1,704.79
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	389285	I	1	Shipping	\$ 94.33	\$ 94.33
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	389285	I	1	Sales tax	\$ 155.18	\$ 155.18
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	397577	I	1	Assorted Yealink phones	\$ 1,274.84	\$ 1,274.84
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	397577	I	1	Sales tax	\$ 109.95	\$ 109.95
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	401535	I	20	Polycom VVX500 phone	\$ 71.99	\$ 1,439.80
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	401535	I	1	Sales tax	\$ 124.19	\$ 124.19
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	431719	I	35	Polycom VVX500 phone	\$ 62.00	\$ 2,170.00
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	431719	I	1	Shipping	\$ 146.46	\$ 146.46
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	431719	I	1	Sales tax	\$ 199.79	\$ 199.79
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	433058	I	30	Polycom VVX500 phone	\$ 62.00	\$ 1,860.00
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	433058	I	1	Shipping	\$ 124.26	\$ 124.26
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	433058	I	1	Sales tax	\$ 171.15	\$ 171.15
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	436085	I	30	Polycom VVX500 phone	\$ 62.00	\$ 1,860.00
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	436085	I	1	Shipping	\$ 258.30	\$ 258.30
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	436085	I	1	Sales tax	\$ 182.71	\$ 182.71
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	449541	I	30	Polycom VVX500 phone	\$ 62.00	\$ 1,860.00
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	449541	I	1	Shipping	\$ 135.67	\$ 135.67
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	449541	I	1	Sales tax	\$ 172.13	\$ 172.13
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	PCLiquidations	449542	I	1	Polycom VVX500 phone	\$ 1,860.00	\$ 1,860.00
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	PCLiquidations	449542	I	1	Shipping	\$ 167.07	\$ 167.07

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	PCLiquidations	449542	I	1	Sales tax	\$ 144.15	\$ 144.15
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	459109	I	26	Polycom VVX500 phone	\$ 62.00	\$ 1,612.00
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	459109	I	1	Shipping	\$ 117.31	\$ 117.31
265 Broadhollow Road 4th Floor Melville, NY 11747	PCLiquidations	459109	I	1	Sales tax	\$ 149.16	\$ 149.16
420 Exchange, Suite 200 Irvine, CA 92602	PCM	B12440360101	I	1	Dell OptiPlex 7010 desktop computer	\$ 3,489.90	\$ 3,489.90
420 Exchange, Suite 200 Irvine, CA 92602	PCM	B12440360101	I	1	Shipping	\$ 228.31	\$ 228.31
420 Exchange, Suite 200 Irvine, CA 92602	PCM	B12440360101	I	1	Sales tax	\$ 270.46	\$ 270.46
6100 Fairview Road, Suite 560 Charlotte, NC 28210	PCM	B12444220101	I	1	BenQ monitors	\$ 713.94	\$ 713.94
6100 Fairview Road, Suite 560 Charlotte, NC 28210	PCM	B12444220101	I	1	Shipping	\$ 43.78	\$ 43.78
6100 Fairview Road, Suite 560 Charlotte, NC 28210	PCM	B12444220101	I	1	Sales tax	\$ 54.94	\$ 54.94
420 Exchange, Suite 200 Irvine, CA 92602	PCM	B12545850101	I	1	Dell OptiPlex 7010 desktop computer	\$ 1,744.95	\$ 1,744.95
420 Exchange, Suite 200 Irvine, CA 92602	PCM	B12545850101	I	1	Shipping	\$ 127.18	\$ 127.18
420 Exchange, Suite 200 Irvine, CA 92602	PCM	B12545850101	I	1	Sales tax	\$ 135.23	\$ 135.23
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12545860101	I	1	Lenovo ThinkPad laptop computer	\$ 1,749.95	\$ 1,749.95
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12545860101	I	1	Shipping	\$ 195.43	\$ 195.43
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12545860101	I	1	Sales tax	\$ 167.79	\$ 167.79
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12545900101	I	1	BenQ monitors	\$ 2,379.80	\$ 2,379.80
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12545900101	I	1	Shipping	\$ 174.05	\$ 174.05
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12545900101	I	1	Sales tax	\$ 220.26	\$ 220.26
7100 West Camino Real Suite 202 Boca Raton, FL 33433	PCM	B12562730101	I	1	Assorted Cisco Meraki equipment as more fully described in the Invoice	\$ 635.69	\$ 635.69
7100 West Camino Real Suite 202 Boca Raton, FL 33433	PCM	B12562730101	I	1	Cisco Meraki software	\$ 487.99	\$ 487.99
7100 West Camino Real Suite 202 Boca Raton, FL 33433	PCM	B12562730101	I	1	Shipping	\$ 34.47	\$ 34.47
7100 West Camino Real Suite 202 Boca Raton, FL 33433	PCM	B12562730101	I	1	Sales tax	\$ 46.92	\$ 46.92
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B1256957010	I	1	Dell OptiPlex 990 desktop computer	\$ 1,564.95	\$ 1,564.95

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B1256957010	I	1	Shipping	\$ 396.84	\$ 396.84
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B1256957010	I	1	Sales tax	\$ 169.21	\$ 169.21
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12624540101	I	1	BenQ monitors	\$ 1,189.90	\$ 1,189.90
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12624540101	I	1	Shipping	\$ 99.83	\$ 99.83
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12624540101	I	1	Sales tax	\$ 111.23	\$ 111.23
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12642450101	I	1	Lenovo ThinkPad laptop computer	\$ 749.99	\$ 749.99
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12642450101	I	1	Shipping	\$ 18.41	\$ 18.41
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12642450101	I	1	Sales tax	\$ 66.27	\$ 66.27
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12662900101	I	1	Lenovo ThinkPad laptop computer	\$ 820.00	\$ 820.00
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12662900101	I	1	Shipping	\$ 18.41	\$ 18.41
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12662900101	I	1	Sales tax	\$ 72.32	\$ 72.32
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12693700101	I	1	BenQ monitors	\$ 2,379.80	\$ 2,379.80
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12693700101	I	1	Shipping	\$ 184.22	\$ 184.22
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12693700101	I	1	Sales tax	\$ 221.14	\$ 221.14
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12710820100	I	1	Lenovo ThinkPad laptop computer	\$ 8,889.27	\$ 8,889.27
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12710820100	I	1	Shipping	\$ 173.13	\$ 173.13
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12710820100	I	1	Sales tax	\$ 781.63	\$ 781.63
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12722760101	I	1	Lenovo ThinkPad laptop computer	\$ 3,982.74	\$ 3,982.74
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12722760101	I	1	Shipping	\$ 34.75	\$ 34.75
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12722760101	I	1	Sales tax	\$ 346.52	\$ 346.52
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12724030101	I	1	Lenovo ThinkPad laptop computer	\$ 2,735.16	\$ 2,735.16

Initials 

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12724030101	I	1	Shipping	\$ 29.19	\$ 29.19
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12724030101	I	1	Sales tax	\$ 238.43	\$ 238.43
20115 Spectrum Irvine, CA 92618	PCM	B12726530101	I	1	BenQ monitors	\$ 237.98	\$ 237.98
20115 Spectrum Irvine, CA 92618	PCM	B12726530101	I	1	Shipping	\$ 43.71	\$ 43.71
20115 Spectrum Irvine, CA 92618	PCM	B12726530101	I	1	Recycle fees	\$ 12.00	\$ 12.00
20115 Spectrum Irvine, CA 92618	PCM	B12726530101	I	1	Sales tax	\$ 18.44	\$ 18.44
24961 Via Portola Laguna Niguel, CA 92677	PCM	B12726670101	I	1	BenQ monitors	\$ 237.98	\$ 237.98
24961 Via Portola Laguna Niguel, CA 92677	PCM	B12726670101	I	1	Recycle fees	\$ 12.00	\$ 12.00
24961 Via Portola Laguna Niguel, CA 92677	PCM	B12726670101	I	1	Shipping	\$ 43.71	\$ 43.71
24961 Via Portola Laguna Niguel, CA 92677	PCM	B12726670101	I	1	Sales tax	\$ 18.44	\$ 18.44
10715 Plumas Way Tustin, CA 92782	PCM	B12726710101	I	1	BenQ monitors	\$ 237.98	\$ 237.98
10715 Plumas Way Tustin, CA 92782	PCM	B12726710101	I	1	Recycle fees	\$ 12.00	\$ 12.00
10715 Plumas Way Tustin, CA 92782	PCM	B12726710101	I	1	Shipping	\$ 43.71	\$ 43.71
10715 Plumas Way Tustin, CA 92782	PCM	B12726710101	I	1	Sales tax	\$ 18.44	\$ 18.44
26527 Opal Street Moreno Valley, CA 92555	PCM	B12726810101	I	1	BenQ monitors	\$ 237.98	\$ 237.98
26527 Opal Street Moreno Valley, CA 92555	PCM	B12726810101	I	1	Shipping	\$ 43.71	\$ 43.71
26527 Opal Street Moreno Valley, CA 92555	PCM	B12726810101	I	1	Recycle fees	\$ 12.00	\$ 12.00
26527 Opal Street Moreno Valley, CA 92555	PCM	B12726810101	I	1	Sales tax	\$ 18.44	\$ 18.44
60 Palatine, Suite 215 Irvine, CA 92612	PCM	B12726840101	I	1	BenQ monitors	\$ 237.98	\$ 237.98
60 Palatine, Suite 215 Irvine, CA 92612	PCM	B12726840101	I	1	Recycle fees	\$ 12.00	\$ 12.00
60 Palatine, Suite 215 Irvine, CA 92612	PCM	B12726840101	I	1	Shipping	\$ 43.71	\$ 43.71
60 Palatine, Suite 215 Irvine, CA 92612	PCM	B12726840101	I	1	Sales tax	\$ 18.44	\$ 18.44
1593 1/2 Redlands Place Costa Mesa, FL 92627	PCM	B12726890101	I	1	BenQ monitors	\$ 237.98	\$ 237.98
1593 1/2 Redlands Place Costa Mesa, FL 92627	PCM	B12726890101	I	1	Recycle fees	\$ 12.00	\$ 12.00
1593 1/2 Redlands Place Costa Mesa, FL 92627	PCM	B12726890101	I	1	Shipping	\$ 43.71	\$ 43.71
1593 1/2 Redlands Place Costa Mesa, FL 92627	PCM	B12726890101	I	1	Sales tax	\$ 18.44	\$ 18.44
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12758790101	I	1	Lenovo ThinkCentre desktop computer	\$ 2,899.95	\$ 2,899.95
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12758790101	I	1	Shipping	\$ 108.16	\$ 108.16

Initials


Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12758790101	I	1	Sales tax	\$ 259.46	\$ 259.46
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12827380101	I	10	HP 250 G7 laptop computer	\$ 589.99	\$ 5,899.90
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12827380101	I	1	Shipping	\$ 57.88	\$ 57.88
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12827380101	I	1	Sales tax	\$ 513.87	\$ 513.87
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12830740101	I	1	BenQ monitors	\$ 356.97	\$ 356.97
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12830740101	I	1	Shipping	\$ 33.51	\$ 33.51
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12830740101	I	1	Sales tax	\$ 33.68	\$ 33.68
6100 Fairview Road, Suite 560 Charlotte, NC 28210	PCM	B12833620101	I	1	Versalink printer	\$ 2,399.99	\$ 2,399.99
6100 Fairview Road, Suite 560 Charlotte, NC 28210	PCM	B12833620101	I	1	Professional services as more fully described in the Invoice	\$ 890.00	\$ 890.00
6100 Fairview Road, Suite 560 Charlotte, NC 28210	PCM	B12833620101	I	1	Shipping	\$ 196.80	\$ 196.80
6100 Fairview Road, Suite 560 Charlotte, NC 28210	PCM	B12833620101	I	1	Sales tax	\$ 252.80	\$ 252.80
420 Exchange, Suite 200 Irvine, CA 92602	PCM	B12834040101	I	1	Versalink printer	\$ 2,399.99	\$ 2,399.99
420 Exchange, Suite 200 Irvine, CA 92602	PCM	B12834040101	I	1	Professional services as more fully described in the Invoice	\$ 890.00	\$ 890.00
420 Exchange, Suite 200 Irvine, CA 92602	PCM	B12834040101	I	1	Shipping	\$ 196.80	\$ 196.80
420 Exchange, Suite 200 Irvine, CA 92602	PCM	B12834040101	I	1	Sales tax	\$ 186.00	\$ 186.00
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12859920101	I	1	Lenovo ThinkCentre desktop computer	\$ 5,799.90	\$ 5,799.90
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12859920101	I	1	Shipping	\$ 144.22	\$ 144.22
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12859920101	I	1	Sales tax	\$ 512.69	\$ 512.69
247 West 38th Street Suite 301 New York, NY 10018	PCM	B12867240101	I	1	BenQ monitors	\$ 237.98	\$ 237.98
247 West 38th Street Suite 301 New York, NY 10018	PCM	B12867240101	I	1	Shipping	\$ 28.59	\$ 28.59
247 West 38th Street Suite 301 New York, NY 10018	PCM	B12867240101	I	1	Sales tax	\$ 23.66	\$ 23.66
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12878020101	I	1	Microscanner termination test kit	\$ 917.99	\$ 917.99
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12878020101	I	1	Shipping	\$ 18.01	\$ 18.01

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12878020101	I	1	Sales tax	\$ 80.73	\$ 80.73
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12884130101	I	10	Lenovo ThinkPad laptop computer	\$ 773.79	\$ 7,737.90
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12884130101	I	1	Shipping	\$ 42.52	\$ 42.52
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12884130101	I	1	Sales tax	\$ 671.07	\$ 671.07
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12891700101	I	1	BenQ monitors	\$ 1,189.90	\$ 1,189.90
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12891700101	I	1	Shipping	\$ 100.28	\$ 100.28
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12891700101	I	1	Sales tax	\$ 111.28	\$ 111.28
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12922500101	I	1	Lenovo ThinkCentre desktop computer	\$ 3,469.95	\$ 3,469.95
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12922500101	I	1	Shipping	\$ 77.93	\$ 77.93
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12922500101	I	1	Sales tax	\$ 306.00	\$ 306.00
420 Exchange, Suite 200 Irvine, CA 92602	PCM	B12927010101	I	1	Toner cart	\$ 278.34	\$ 278.34
420 Exchange, Suite 200 Irvine, CA 92602	PCM	B12927010101	I	1	Sales tax	\$ 21.57	\$ 21.57
6100 Fairview Road, Suite 560 Charlotte, NC 28210	PCM	B12932420101	I	1	Assorted Versalink toner cartridges	\$ 1,174.16	\$ 1,174.16
6100 Fairview Road, Suite 560 Charlotte, NC 28210	PCM	B12932420101	I	1	Shipping	\$ 40.83	\$ 40.83
6100 Fairview Road, Suite 560 Charlotte, NC 28210	PCM	B12932420101	I	1	Sales tax	\$ 88.08	\$ 88.08
420 Exchange, Suite 200 Irvine, CA 92602	PCM	B12932500101	I	1	Assorted Versalink toner cartridges	\$ 1,174.16	\$ 1,174.16
420 Exchange, Suite 200 Irvine, CA 92602	PCM	B12932500101	I	1	Shipping	\$ 40.83	\$ 40.83
420 Exchange, Suite 200 Irvine, CA 92602	PCM	B12932500101	I	1	Sales tax	\$ 91.00	\$ 91.00
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12937580101	I	1	Cisco Meraki MX67 router	\$ 865.78	\$ 865.78
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12937580101	I	1	Cisco Meraki software	\$ 1,571.98	\$ 1,571.98
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12937580101	I	1	Shipping	\$ 73.79	\$ 73.79
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12937580101	I	1	Sales tax	\$ 216.63	\$ 216.63
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12952140101	I	1	Lenovo ThinkCentre desktop computer	\$ 2,899.95	\$ 2,899.95

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12952140101	I	1	Shipping	\$ 108.16	\$ 108.16
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12952140101	I	1	Sales tax	\$ 259.46	\$ 259.46
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12955660101	I	1	Fluke Networks MS2-100 scanner	\$ 290.00	\$ 290.00
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12955660101	I	1	Shipping	\$ 33.44	\$ 33.44
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B12955660101	I	1	Sales tax	\$ 27.91	\$ 27.91
7100 West Camino Real Suite 202 Boca Raton, FL 33433	PCM	B12957660101	I	1	BenQ monitors	\$ 237.98	\$ 237.98
7100 West Camino Real Suite 202 Boca Raton, FL 33433	PCM	B12957660101	I	1	Shipping	\$ 67.43	\$ 67.43
7100 West Camino Real Suite 202 Boca Raton, FL 33433	PCM	B12957660101	I	1	Sales tax	\$ 21.38	\$ 21.38
19700 Cochran Blvd. Port Charlotte, FL 33948	PCM	B12957750101	I	1	BenQ monitors	\$ 237.98	\$ 237.98
19700 Cochran Blvd. Port Charlotte, FL 33948	PCM	B12957750101	I	1	Shipping	\$ 67.43	\$ 67.43
19700 Cochran Blvd. Port Charlotte, FL 33948	PCM	B12957750101	I	1	Sales tax	\$ 21.38	\$ 21.38
14913 Riverdale Road, Suite 5 Carmel, IN 46033	PCM	B12958220101	I	1	Lenovo ThinkCentre desktop computers and BenQ monitors	\$ 9,327.56	\$ 9,327.56
14913 Riverdale Road, Suite 5 Carmel, IN 46033	PCM	B12958220101	I	1	Shipping	\$ 323.44	\$ 323.44
14913 Riverdale Road, Suite 5 Carmel, IN 46033	PCM	B12958220101	I	1	Sales tax	\$ 675.56	\$ 675.56
6621 Southpoint Drive North Jacksonville, FL 32216	PCM	B12970440101	I	1	Assorted Lexmark equipment as more fully described in the Invoice	\$ 907.00	\$ 907.00
6621 Southpoint Drive North Jacksonville, FL 32216	PCM	B12970440101	I	1	Black ink cartridge	\$ 253.99	\$ 253.99
6621 Southpoint Drive North Jacksonville, FL 32216	PCM	B12970440101	I	1	Shipping	\$ 151.12	\$ 151.12
6621 Southpoint Drive North Jacksonville, FL 32216	PCM	B12970440101	I	1	Sales tax	\$ 91.85	\$ 91.85
6621 Southpoint Drive North Jacksonville, FL 32216	PCM	B12985990101	I	1	Ubiquiti UniFi switch and adapter cable	\$ 873.14	\$ 873.14
6621 Southpoint Drive North Jacksonville, FL 32216	PCM	B12985990101	I	1	Shipping	\$ 140.56	\$ 140.56
6621 Southpoint Drive North Jacksonville, FL 32216	PCM	B12985990101	I	1	Sales tax	\$ 70.96	\$ 70.96
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13043360101	I	1	Cisco Meraki MX67 security appliance	\$ 432.89	\$ 432.89
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13043360101	I	1	Cisco Meraki software	\$ 785.99	\$ 785.99
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13043360101	I	1	Freight	\$ 40.83	\$ 40.83
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13043360101	I	1	Sales tax	\$ 108.65	\$ 108.65

Initials *gnd*

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13046310101	I	1	Lenovo ThinkCentre desktop computers and BenQ monitors	\$ 4,659.85	\$ 4,659.85
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13046310101	I	1	Shipping	\$ 155.95	\$ 155.95
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13046310101	I	1	Sales tax	\$ 415.36	\$ 415.36
7100 West Camino Real Suite 202 Boca Raton, FL 33433	PCM	B13055290101	I	1	BenQ monitors	\$ 237.98	\$ 237.98
7100 West Camino Real Suite 202 Boca Raton, FL 33433	PCM	B13055290101	I	1	Shipping	\$ 31.23	\$ 31.23
7100 West Camino Real Suite 202 Boca Raton, FL 33433	PCM	B13055290101	I	1	Sales tax	\$ 18.84	\$ 18.84
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13091640101	I	1	HP Z440 workstation computer	\$ 629.99	\$ 629.99
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13091640101	I	1	Shipping	\$ 22.14	\$ 22.14
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13091640101	I	1	Sales tax	\$ 56.24	\$ 56.24
16277 North Greenway Loop 2nd Floor Scottsdale, AZ 85260	PCM	B13096380101	I	1	Lenmark printer and sheet tray	\$ 907.00	\$ 907.00
16277 North Greenway Loop 2nd Floor Scottsdale, AZ 85260	PCM	B13096380101	I	1	Shipping	\$ 133.61	\$ 133.61
16277 North Greenway Loop 2nd Floor Scottsdale, AZ 85260	PCM	B13096380101	I	1	Sales tax	\$ 73.02	\$ 73.02
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13109190101	I	1	Assorted cables as more fully described in the Invoice	\$ 299.60	\$ 299.60
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13109190101	I	1	Shipping	\$ 103.35	\$ 103.35
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13109190101	I	1	Sales tax	\$ 34.74	\$ 34.74
14913 Riverdale Road, Suite 5 Carmel, IN 46033	PCM	B13109380101	I	1	Monitor adapter	\$ 149.80	\$ 149.80
14913 Riverdale Road, Suite 5 Carmel, IN 46033	PCM	B13109380101	I	1	Shipping	\$ 68.29	\$ 68.29
14913 Riverdale Road, Suite 5 Carmel, IN 46033	PCM	B13109380101	I	1	Sales tax	\$ 15.26	\$ 15.26
1250 Kirts Blvd., Suite 100 Troy, MI 48053	PCM	B13122840101	I	1	Lexmark MB2650ADWE printer	\$ 907.00	\$ 907.00
1250 Kirts Blvd., Suite 100 Troy, MI 48053	PCM	B13122840101	I	1	Shipping	\$ 133.61	\$ 133.61
1250 Kirts Blvd., Suite 100 Troy, MI 48053	PCM	B13122840101	I	1	Sales tax	\$ 62.44	\$ 62.44
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13128180101	I	1	Assorted Ubiquiti access points and switches as more fully described in the Invoice	\$ 2,160.92	\$ 2,160.92
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13128180101	I	1	Shipping	\$ 101.87	\$ 101.87

Initials 

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13128180101	I	1	Sales tax	\$ 195.16	\$ 195.16
6100 Fairview Road, Suite 560 Charlotte, NC 28210	PCM	B13137580101	I	1	Ubiquiti UniFi switch and cloud key	\$ 940.16	\$ 940.16
6100 Fairview Road, Suite 560 Charlotte, NC 28210	PCM	B13137580101	I	1	Shipping	\$ 62.23	\$ 62.23
6100 Fairview Road, Suite 560 Charlotte, NC 28210	PCM	B13137580101	I	1	Sales tax	\$ 72.68	\$ 72.68
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13147550101	I	1	Assorted Cisco Meraki equipment	\$ 432.89	\$ 432.89
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13147550101	I	1	Cisco Meraki software	\$ 785.99	\$ 785.99
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13147550101	I	1	Shipping	\$ 40.83	\$ 40.83
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13147550101	I	1	Sales tax	\$ 108.65	\$ 108.65
1250 Kirts Blvd., Suite 100 Troy, MI 48053	PCM	B13153080101	I	40	Assorted Acer monitors as more fully described in the Invoice	\$ 118.99	\$ 4,759.60
1250 Kirts Blvd., Suite 100 Troy, MI 48053	PCM	B13153080101	I	1	Shipping	\$ 426.32	\$ 426.32
1250 Kirts Blvd., Suite 100 Troy, MI 48053	PCM	B13153080101	I	1	Sales tax	\$ 311.14	\$ 311.14
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13157290101	I	1	Lenovo ThinkCentre desktop computers and BenQ monitors	\$ 1,770.89	\$ 1,770.89
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13157290101	I	1	Sales tax	\$ 158.09	\$ 158.09
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13157290101	I	1	Freight	\$ 61.96	\$ 61.96
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13157570101	I	5	BenQ GW2480 monitor	\$ 118.99	\$ 594.95
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13157570101	I	2	Lenovo ThinkCentre desktop computer	\$ 587.97	\$ 1,175.94
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13157570101	I	1	Sales tax	\$ 158.09	\$ 158.09
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13157570101	I	1	Freight	\$ 61.96	\$ 61.96
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13157610101	I	1	Lenovo ThinkCentre desktop computers and BenQ monitors	\$ 1,770.89	\$ 1,770.89
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13157610101	I	1	Sales tax	\$ 158.09	\$ 158.09
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13157610101	I	1	Freight	\$ 61.96	\$ 61.96
1250 Kirts Blvd., Suite 100 Troy, MI 48053	PCM	B13193560101	I	1	Assorted Cisco Meraki equipment as more fully described in the Invoice	\$ 432.89	\$ 432.89
1250 Kirts Blvd., Suite 100 Troy, MI 48053	PCM	B13193560101	I	1	Cisco Meraki software	\$ 785.99	\$ 785.99
1250 Kirts Blvd., Suite 100 Troy, MI 48053	PCM	B13193560101	I	1	Shipping	\$ 62.59	\$ 62.59

Initials AD

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
1250 Kirts Blvd., Suite 100 Troy, MI 48053	PCM	B13193560101	I	1	Sales tax	\$ 76.89	\$ 76.89
14913 Riverdale Road, Suite 5 Carmel, IN 46033	PCM	B13198920101	I	1	Lenovo ThinkCentre desktop computers and BenQ monitors	\$ 8,179.70	\$ 8,179.70
14913 Riverdale Road, Suite 5 Carmel, IN 46033	PCM	B13198920101	I	1	Shipping	\$ 273.14	\$ 273.14
14913 Riverdale Road, Suite 5 Carmel, IN 46033	PCM	B13198920101	I	1	Sales tax	\$ 591.70	\$ 591.70
14913 Riverdale Road, Suite 5 Carmel, IN 46033	PCM	B13199590101	I	1	Samsung 7100 smart TV with wallmount	\$ 864.28	\$ 864.28
14913 Riverdale Road, Suite 5 Carmel, IN 46033	PCM	B13199590101	I	1	Shipping	\$ 91.79	\$ 91.79
14913 Riverdale Road, Suite 5 Carmel, IN 46033	PCM	B13199590101	I	1	Sales tax	\$ 66.93	\$ 66.93
6100 Fairview Road, Suite 560 Charlotte, NC 28210	PCM	B13228560101	I	1	Ubiquiti UniFi access point and switch	\$ 2,071.94	\$ 2,071.94
6100 Fairview Road, Suite 560 Charlotte, NC 28210	PCM	B13228560101	I	1	Shipping	\$ 225.09	\$ 225.09
6100 Fairview Road, Suite 560 Charlotte, NC 28210	PCM	B13228560101	I	1	Sales tax	\$ 166.53	\$ 166.53
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13248800101	I	1	Lenovo ThinkCentre desktop computers and BenQ monitors	\$ 7,799.74	\$ 7,799.74
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13248800101	I	1	Shipping	\$ 221.45	\$ 221.45
265 Broadhollow Road 4th Floor Melville, NY 11747	PCM	B13248800101	I	1	Sales tax	\$ 691.83	\$ 691.83
6100 Fairview Road, Suite 560 Charlotte, NC 28210	PCM	B13251140101	I	1	Ubiquiti UniFi switch	\$ 645.98	\$ 645.98
6100 Fairview Road, Suite 560 Charlotte, NC 28210	PCM	B13251140101	I	1	Shipping	\$ 94.99	\$ 94.99
6100 Fairview Road, Suite 560 Charlotte, NC 28210	PCM	B13251140101	I	1	Sales tax	\$ 53.71	\$ 53.71
247 West 38th Street Suite 301 New York, NY 10018	PCM	B13268150101	I	1	BenQ monitors	\$ 239.98	\$ 239.98
247 West 38th Street Suite 301 New York, NY 10018	PCM	B13268150101	I	1	Shipping	\$ 83.00	\$ 83.00
247 West 38th Street Suite 301 New York, NY 10018	PCM	B13268150101	I	1	Sales tax	\$ 28.67	\$ 28.67
12410 Sonoma Drive Fort Wayne, IN 46818	PCM	B13319760101	I	1	BenQ monitors	\$ 298.81	\$ 298.81
12410 Sonoma Drive Fort Wayne, IN 46818	PCM	B13319760101	I	1	Shipping	\$ 26.01	\$ 26.01
12410 Sonoma Drive Fort Wayne, IN 46818	PCM	B13319760101	I	1	Sales tax	\$ 22.74	\$ 22.74
24163 Matthew Place Santa Clarita, CA 91321	PCM	B13319840101	I	1	BenQ monitor and assorted cables	\$ 298.81	\$ 298.81
24163 Matthew Place Santa Clarita, CA 91321	PCM	B13319840101	I	1	Recycle fees	\$ 12.00	\$ 12.00
24163 Matthew Place Santa Clarita, CA 91321	PCM	B13319840101	I	1	Shipping	\$ 45.00	\$ 45.00
24163 Matthew Place Santa Clarita, CA 91321	PCM	B13319840101	I	1	Sales tax	\$ 28.38	\$ 28.38
25128 Fourl Road Santa Clarita, CA 91321	PCM	B13319920101	I	1	BenQ monitors	\$ 298.81	\$ 298.81

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
25128 Fourl Road Santa Clarita, CA 91321	PCM	B13319920101	I	1	Shipping	\$ 45.00	\$ 45.00
25128 Fourl Road Santa Clarita, CA 91321	PCM	B13319920101	I	1	Recycle fees	\$ 12.00	\$ 12.00
25128 Fourl Road Santa Clarita, CA 91321	PCM	B13319920101	I	1	Sales tax	\$ 28.38	\$ 28.38
23804 Laurelwood Lane Valencia, CA 91354	PCM	B13320000101	I	1	BenQ monitors	\$ 298.81	\$ 298.81
23804 Laurelwood Lane Valencia, CA 91354	PCM	B13320000101	I	1	Recycle fees	\$ 12.00	\$ 12.00
23804 Laurelwood Lane Valencia, CA 91354	PCM	B13320000101	I	1	Shipping	\$ 45.00	\$ 45.00
23804 Laurelwood Lane Valencia, CA 91354	PCM	B13320000101	I	1	Sales tax	\$ 28.38	\$ 28.38
3116 East San Pedro Court Gilbert, AZ 85234	PCM	B13320050101	I	1	BenQ monitors	\$ 298.81	\$ 298.81
3116 East San Pedro Court Gilbert, AZ 85234	PCM	B13320050101	I	1	Shipping	\$ 33.18	\$ 33.18
3116 East San Pedro Court Gilbert, AZ 85234	PCM	B13320050101	I	1	Sales tax	\$ 23.30	\$ 23.30
7100 West Camino Real Suite 202 Boca Raton, FL 33433	PCM	B13347330101	I	1	Ubiquiti UniFi switch and cloud key	\$ 1,167.74	\$ 1,167.74
7100 West Camino Real Suite 202 Boca Raton, FL 33433	PCM	B13347330101	I	1	Shipping	\$ 140.56	\$ 140.56
7100 West Camino Real Suite 202 Boca Raton, FL 33433	PCM	B13347330101	I	1	Sales tax	\$ 91.57	\$ 91.57
265 Broadhollow Road 4th Floor Melville, NY 11747	Pristine Wraps Company LLC	1997	I	1	Commercial wall wrap	\$ 1,450.00	\$ 1,450.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Pristine Wraps Company LLC	1997	I	1	Sales tax	\$ 105.13	\$ 105.13
247 West 38th Street Suite 301 New York, NY 10018	PTI Office Furniture	RE26666	I	1	Clifton ped	\$ 590.00	\$ 590.00
247 West 38th Street Suite 301 New York, NY 10018	PTI Office Furniture	RE26666	I	1	Delivery and installation	\$ 100.00	\$ 100.00
1515 Mockingbird Lane Charlotte, NC 28209	Redline Design Group	20-17946	I	1	Building renovation	\$ 20,170.00	\$ 20,170.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10195	I	1	Lenovo ThinkPad laptop computers and ThinkCentre desktop computer	\$ 2,699.93	\$ 2,699.93
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10195	I	1	Sales tax	\$ 232.87	\$ 232.87
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10242	I	1	Lenovo ThinkPad laptop computer	\$ 3,999.90	\$ 3,999.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10242	I	1	Sales tax	\$ 344.99	\$ 344.99
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10263	I	1	Lenovo ThinkPad laptop computer	\$ 3,999.90	\$ 3,999.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10263	I	1	Sales tax	\$ 344.99	\$ 344.99

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10285	I	1	Lenovo docking station	\$ 999.80	\$ 999.80
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10285	I	1	Sales tax	\$ 86.23	\$ 86.23
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10304	I	1	Lenovo ThinkPad laptop computer	\$ 3,999.90	\$ 3,999.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10304	I	1	Sales tax	\$ 344.99	\$ 344.99
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10305	I	1	Lenovo dock	\$ 499.90	\$ 499.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10305	I	1	Sales tax	\$ 43.12	\$ 43.12
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10317	I	1	Lenovo ThinkPad laptop computers and docking stations	\$ 4,499.80	\$ 4,499.80
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10317	I	1	Sales tax	\$ 388.11	\$ 388.11
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10379	I	1	Lenovo Thinkpad	\$ 3,999.90	\$ 3,999.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10379	I	1	Sales tax	\$ 344.99	\$ 344.99
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10393	I	1	Lenovo ThinkPad laptop computer	\$ 3,999.90	\$ 3,999.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10393	I	1	Sales tax	\$ 344.99	\$ 344.99
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10394	I	1	Lenovo ThinkPad laptop computer	\$ 3,999.90	\$ 3,999.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10394	I	1	Sales tax	\$ 344.99	\$ 344.99
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10436	I	1	Lenovo ThinkPad laptop computer	\$ 3,999.90	\$ 3,999.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10436	I	1	Sales tax	\$ 344.99	\$ 344.99
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10465	I	1	Lenovo ThinkPad laptop computer	\$ 4,499.80	\$ 4,499.80
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10465	I	1	Sales tax	\$ 388.11	\$ 388.11
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10515	I	1	Lenovo ThinkPad laptop computer	\$ 3,199.92	\$ 3,199.92
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10515	I	1	Sales tax	\$ 275.99	\$ 275.99
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10537	I	1	Lenovo ThinkPad laptop computer	\$ 3,999.90	\$ 3,999.90

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10537	I	1	Sales tax	\$ 344.99	\$ 344.99
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10552	I	1	Lenovo ThinkPad laptop computer	\$ 1,999.95	\$ 1,999.95
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10552	I	1	Sales tax	\$ 172.50	\$ 172.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10567	I	1	Lenovo ThinkPad laptop computer	\$ 1,999.95	\$ 1,999.95
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10567	I	1	Sales tax	\$ 172.50	\$ 172.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10580	I	1	Lenovo Thinkpad	\$ 5,499.90	\$ 5,499.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10580	I	1	Sales tax	\$ 474.37	\$ 474.37
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10651	I	1	Lenovo Thinkpad	\$ 4,999.90	\$ 4,999.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10651	I	1	Sales tax	\$ 431.24	\$ 431.24
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10669	I	1	Lenovo ThinkPad laptop computer	\$ 23,999.50	\$ 23,999.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10669	I	1	Sales tax	\$ 2,069.96	\$ 2,069.96
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10708	I	1	Lenovo ThinkPad laptop computer	\$ 10,999.98	\$ 10,999.98
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	10708	I	1	Sales tax	\$ 948.75	\$ 948.75
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	18746	I	1	Lenovo Thinkpad	\$ 5,999.90	\$ 5,999.90
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	18746	I	1	Sales tax	\$ 517.49	\$ 517.49
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	19063	I	1	Lenovo Thinkpad	\$ 18,899.65	\$ 18,899.65
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	19063	I	1	Sales tax	\$ 1,630.09	\$ 1,630.09
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	19085	I	1	Lenovo Thinkpad	\$ 30,999.50	\$ 30,999.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	19085	I	1	Sales tax	\$ 2,673.71	\$ 2,673.71
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	19123	I	1	Lenovo Thinkpad	\$ 21,999.50	\$ 21,999.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	19123	I	1	Sales tax	\$ 1,897.46	\$ 1,897.46

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	19152	I	1	Lenovo Thinkpad and Thinkcentre with discount	\$ 71,399.10	\$ 71,399.10
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	19152	I	1	Sales tax	\$ 6,158.17	\$ 6,158.17
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	19172	I	1	RAM upgrade	\$ 3,000.00	\$ 3,000.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	19172	I	1	Sales tax	\$ 258.75	\$ 258.75
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	19231	I	1	Assorted computer and laptops as more fully described in the Invoice	\$ 12,269.25	\$ 12,269.25
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	19231	I	1	Tax	\$ 1,058.22	\$ 1,058.22
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	19218	I	1	Lenovo ThinkPad laptop computer	\$ 69,999.00	\$ 69,999.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	19218	I	1	Sales tax	\$ 6,037.41	\$ 6,037.41
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	19239	I	1	Lenovo ThinkPad laptop computer	\$ 11,900.00	\$ 11,900.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	19239	I	1	Sales tax	\$ 1,026.38	\$ 1,026.38
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	94996	I	1	Lenovo ThinkPad laptop computer	\$ 30,599.99	\$ 30,599.99
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	94996	I	1	Sales tax	\$ 2,639.25	\$ 2,639.25
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	95008	I	1	Lenovo ThinkPad laptop computer	\$ 59,500.00	\$ 59,500.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	95008	I	1	Tax	\$ 5,131.88	\$ 5,131.88
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	95045	I	1	Lenovo ThinkPad laptop computer	\$ 62,649.70	\$ 62,649.70
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	95045	I	1	Sales tax	\$ 5,403.54	\$ 5,403.54
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	95055	I	1	Lenovo ThinkPad laptop computer	\$ 135,000.00	\$ 135,000.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	95055	I	1	Sales tax	\$ 11,643.75	\$ 11,643.75
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	95059	I	1	Lenovo ThinkPad laptop computer	\$ 43,999.00	\$ 43,999.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	95059	I	1	Sales tax	\$ 3,794.91	\$ 3,794.91
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	95285	I	1	Lenovo ThinkPad laptop computer	\$ 60,000.00	\$ 60,000.00

EXHIBIT A
Page 60 of 60 Pages

Locations	Vendor	Invoice No.	Auth No.	Qty	Description	Cost per Item	Total
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	95285	I	1	Sales tax	\$ 5,175.00	\$ 5,175.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	95291	I	1	Lenovo ThinkStation desktop computer	\$ 2,375.56	\$ 2,375.56
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	95291	I	1	Sales tax	\$ 204.89	\$ 204.89
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	95331	I	1	Lenovo ThinkPad laptop computers and docking stations	\$ 37,049.50	\$ 37,049.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	95331	I	1	Sales tax	\$ 3,195.52	\$ 3,195.52
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	95343	I	1	Lenovo ThinkPad laptop computers and docking stations	\$ 67,999.00	\$ 67,999.00
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	95343	I	1	Sales tax	\$ 5,864.91	\$ 5,864.91
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	95429	I	1	Lenovo ThinkPad laptop computers and docking stations	\$ 38,999.50	\$ 38,999.50
265 Broadhollow Road 4th Floor Melville, NY 11747	Refurb Connect	95429	I	1	Sales tax	\$ 3,363.71	\$ 3,363.71
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Refurb Connect	95430	I	1	Lenovo ThinkPad laptop computer	\$ 19,499.75	\$ 19,499.75
400 Spectrum Center Drive Suite 700 Irvine, CA 92618	Refurb Connect	95430	I	1	Sales tax	\$ 1,681.85	\$ 1,681.85
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Roth Solutions Group	6360	I	1	Barracuda spam protection and RMM/AV	\$ 4,644.00	\$ 4,644.00
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Roth Solutions Group	6371	I	1	Barracuda spam protection and RMM/AV	\$ 2,018.00	\$ 2,018.00
25391 Commerce Center Dr. Suite 200 Lake Forest, CA 92630	Roth Solutions Group	6372	I	1	Barracuda spam protection and RMM/AV	\$ 2,018.00	\$ 2,018.00
16541 Gothard Street Suite 207 Huntington Beach, CA 92647	Uplift Desk	SO152963	I	1	Assorted office furniture as more fully described in the Invoice	\$ 1,336.00	\$ 1,336.00
16541 Gothard Street Suite 207 Huntington Beach, CA 92647	Uplift Desk	SO152963	I	1	Sales tax	\$ 103.54	\$ 103.54
265 Broadhollow Road 4th Floor Melville, NY 11747	Zoom Voice Communications, Inc	INV39804875	I	1	Standard BIZ Annual	\$ 1,999.00	\$ 1,999.00

together with all additions, alterations, accessions and modifications thereto and replacements of any part thereof, and substitutions therefore, all accessories, and attachments, in whole or in part. Any related software (embedded therein or otherwise), all intangibles and other rights associated with such equipment, including without limitation any licenses to use or own such equipment, any manufacturer's or other warranties with respect to such equipment, all goods, refunds, rebates, remittances, insurance and insurance proceeds, and all rights related thereto, and other property or rights to which the Lessee may be or become entitled by reason of Lessee's interest in the equipment, software or personal property.

EXHIBIT B

January 24, 2019

Intercontinental Capital Group, Inc.
265 Broadhollow Road, 4th Floor
Melville, NY 11747

RE: NOTICE AND ACKNOWLEDGEMENT

This Notice and Acknowledgement is made among VARILEASE FINANCE, INC. (the "Lessor"), VFI KR SPE I LLC (the "Successor Lessor") and INTERCONTINENTAL CAPITAL GROUP, INC. (the "Lessee") concerning Schedule No. 01 dated June 28, 2018, as amended by Amendment No. 1 dated July 16, 2018; Amendment No. 2 dated August 9, 2018; Amendment No. 3 dated November 9, 2018 and Amendment No. 4 dated January 24, 2019 (collectively, the "Lease") which incorporates by reference the Master Lease Agreement dated June 28, 2018 between Lessor and Lessee.

NOTICE

1. Lessor hereby notifies Lessee that Lessor has sold and assigned or will sell and assign to Successor Lessor, pursuant to a Purchase Agreement between Lessor and Successor Lessor, all of Lessor's rights under and pursuant to the Lease, commencing with the lease rental due on January 1, 2019 (the "Rent Assignment Date"). Immediately thereafter, Successor Lessor has assigned or will assign its rights under and pursuant to the Lease to KeyBank National Association, as administrative agent (the "Assignee"). The Original Lessor shall act as servicer (the "Servicer") for all purposes under the Lease, until further notice to the contrary is received by Lessee from Assignee ("Assignee's Notice").
2. Lessor hereby directs Lessee, and Lessee agrees that, until further notice to the contrary from Servicer to Lessee, Lessee shall pay all lease rentals and any casualty, default or stipulated loss value payments, as applicable, due under the Lease directly to Successor Lessor, on behalf of Assignee, at the following address:

VFI KR SPE I LLC
Lockbox #714415
P.O. Box 8105
Ann Arbor, MI 48107

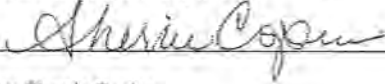
without abatement, reduction, counterclaim or offset of any kind whatsoever.

LESSEE ACKNOWLEDGEMENT

1. Lessee acknowledges that: (a) as of and including the Rent Assignment Date thirty (30) consecutive lease rentals remain due and payable under the Lease, ending with the lease rental due on June 1, 2021; (b) each such lease rental is due in the amount of \$32,147.91, exclusive of applicable taxes, and is payable on the first day of each month during the term of the Lease; (c) the Lease is in full force and effect; and (d) Lessee has executed one original Lease.
2. Lessee represents: (a) that it has received no prior notice of a sale, transfer, assignment, hypothecation or pledge of the Lease or of the lease rentals or of the equipment leased pursuant to the Lease (the "Equipment"), (b) that Lessee is not in default under the Lease and no event has occurred and is continuing which with the giving of notice or lapse of time or both would constitute an event of default under the Lease, and (c) that the Equipment is located at the address specified in the Lease.
3. Until such time that Lessee receives Assignee's Notice to the contrary, Servicer shall have all rights to service the Lease, including making any change or modification to the Lease.
4. Lessee agrees to pay all lease rentals, and any casualty, default or stipulated loss value amounts as directed above.
5. In the event Lessee receives Assignee's Notice, Lessee agrees to provide to Assignee a copy of any notice given by Lessee to Lessor pursuant to the Lease, until such time, Lessee shall provide all notices to the Servicer.
6. Lessee acknowledges that Assignee is relying upon this Notice and Acknowledgement and all other documents executed or furnished by Lessee in connection with the Lease.

THE PARTIES HAVE CAUSED THIS NOTICE AND ACKNOWLEDGEMENT TO BE EXECUTED BY THEIR DULY AUTHORIZED OFFICERS AS OF THE DATE FIRST WRITTEN ABOVE.

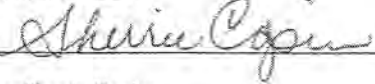
LESSOR/SERVICER:
VARILEASE FINANCE, INC.

By: 

Name: Sherrie Copier

Title: Senior Vice President

SUCCESSOR LESSOR:
VFI KR SPE I LLC

By: 

Name: Sherrie Copier

Title: Senior Vice President

LESSEE:
INTERCONTINENTAL CAPITAL GROUP, INC.

By: 

Name: Dustin Dimisa

Title: President

January 24, 2019

Intercontinental Capital Group, Inc.
265 Broadhollow Road, 4th Floor
Melville, NY 11747

RE: NOTICE AND ACKNOWLEDGEMENT

August

This Notice and Acknowledgement is made among VARILEASE FINANCE, INC. (the "Lessor"), VFI KR SPE I LLC (the "Successor Lessor") and INTERCONTINENTAL CAPITAL GROUP, INC. (the "Lessee") concerning Schedule No. 02 dated ~~July~~ 9, 2018, as amended by Amendment No. 1 dated October 8, 2018; Amendment No. 2 dated November 9, 2018 and Amendment No. 3 dated January 24, 2019 (collectively, the "Lease") which incorporates by reference the Master Lease Agreement dated June 28, 2018 between Lessor and Lessee.

NOTICE

1. Lessor hereby notifies Lessee that Lessor has sold and assigned or will sell and assign to Successor Lessor, pursuant to a Purchase Agreement between Lessor and Successor Lessor, all of Lessor's rights under and pursuant to the Lease, commencing with the lease rental due on January 1, 2019 (the "Rent Assignment Date"). Immediately thereafter, Successor Lessor has assigned or will assign its rights under and pursuant to the Lease to KeyBank National Association, as administrative agent (the "Assignee"). The Original Lessor shall act as servicer (the "Servicer") for all purposes under the Lease, until further notice to the contrary is received by Lessee from Assignee ("Assignee's Notice").
2. Lessor hereby directs Lessee, and Lessee agrees that, until further notice to the contrary from Servicer to Lessee, Lessee shall pay all lease rentals and any casualty, default or stipulated loss value payments, as applicable, due under the Lease directly to Successor Lessor, on behalf of Assignee, at the following address:

VFI KR SPE I LLC
Lockbox #714415
P.O. Box 8105
Ann Arbor, MI 48107

without abatement, reduction, counterclaim or offset of any kind whatsoever.

LESSEE ACKNOWLEDGEMENT

1. Lessee acknowledges that: (a) as of and including the Rent Assignment Date thirty (30) consecutive lease rentals remain due and payable under the Lease, ending with the lease rental due on June 1, 2021; (b) each such lease rental is due in the amount of \$30,044.25, exclusive of applicable taxes, and is payable on the first day of each month during the term of the Lease; (c) the Lease is in full force and effect; and (d) Lessee has executed one original Lease.
2. Lessee represents: (a) that it has received no prior notice of a sale, transfer, assignment, hypothecation or pledge of the Lease or of the lease rentals or of the equipment leased pursuant to the Lease (the "Equipment"); (b) that Lessee is not in default under the Lease and no event has occurred and is continuing which with the giving of notice or lapse of time or both would constitute an event of default under the Lease, and (c) that the Equipment is located at the address specified in the Lease.
3. Until such time that Lessee receives Assignee's Notice to the contrary, Servicer shall have all rights to service the Lease, including making any change or modification to the Lease.
4. Lessee agrees to pay all lease rentals, and any casualty, default or stipulated loss value amounts as directed above.
5. In the event Lessee receives Assignee's Notice, Lessee agrees to provide to Assignee a copy of any notice given by Lessee to Lessor pursuant to the Lease, until such time, Lessee shall provide all notices to the Servicer.
6. Lessee acknowledges that Assignee is relying upon this Notice and Acknowledgement and all other documents executed or furnished by Lessee in connection with the Lease.

THE PARTIES HAVE CAUSED THIS NOTICE AND ACKNOWLEDGEMENT TO BE EXECUTED BY THEIR DULY AUTHORIZED OFFICERS AS OF THE DATE FIRST WRITTEN ABOVE.


LESSOR/SERVICER:
VARILEASE FINANCE, INC.

By: 

Name: Sherrie Copier

Title: Senior Vice President

SUCCESSOR LESSOR:
VFI KR SPE I LLC

By: 

Name: Sherrie Copier

Title: Senior Vice President

LESSEE:
INTERCONTINENTAL CAPITAL GROUP, INC.

By: 

Name: Dustin Dimisa

Title: President

July 20, 2021

Intercontinental Capital Group, Inc.
265 Broadhollow Road, 4th Floor
Melville, NY 11747

RE: NOTICE AND ACKNOWLEDGEMENT

This Notice and Acknowledgement is made among VARILEASE FINANCE, INC. (the "Lessor"), VFI KR SPE I LLC (the "Successor Lessor") and INTERCONTINENTAL CAPITAL GROUP, INC. (the "Lessee") concerning Schedule No. 03 dated June 25, 2021, as amended by Amendment No. 1 dated July 20, 2021 (collectively, the "Lease") which incorporates by reference the Master Lease Agreement dated June 28, 2018 between Lessor and Lessee.

NOTICE

1. Lessor hereby notifies Lessee that Lessor has sold and assigned or will sell and assign to Successor Lessor, pursuant to a Purchase Agreement between Lessor and Successor Lessor, all of Lessor's rights under and pursuant to the Lease, commencing with the lease rental due on July 1, 2021 (the "Rent Assignment Date"). Immediately thereafter, Successor Lessor has assigned or will assign its rights under and pursuant to the Lease to KeyBank National Association, as administrative agent (the "Assignee"). The Original Lessor shall act as servicer (the "Servicer") for all purposes under the Lease, until further notice to the contrary is received by Lessee from Assignee ("Assignee's Notice").
2. Lessor hereby directs Lessee, and Lessee agrees that, until further notice to the contrary from Servicer to Lessee, Lessee shall pay all lease rentals and any casualty, default or stipulated loss value payments, as applicable, due under the Lease directly to Successor Lessor, on behalf of Assignee, at the following address:

VFI KR SPE I LLC
Lockbox #714415
P.O. Box 8105
Ann Arbor, MI 48107

without abatement, reduction, counterclaim or offset of any kind whatsoever.

LESSEE ACKNOWLEDGEMENT

1. Lessee acknowledges that: (a) as of and including the Rent Assignment Date thirty (30) consecutive lease rentals remain due and payable under the Lease, ending with the lease rental due on December 1, 2023; (b) each such lease rental is due in the amount of \$176,100.00, exclusive of applicable taxes, and is payable on the first day of each month during the term of the Lease; (c) the Lease is in full force and effect; and (d) Lessee has executed one original Lease.
2. Lessee represents: (a) that it has received no prior notice of a sale, transfer, assignment, hypothecation or pledge of the Lease or of the lease rentals or of the equipment leased pursuant to the Lease (the "Equipment"), (b) that Lessee is not in default under the Lease and no event has occurred and is continuing which with the giving of notice or lapse of time or both would constitute an event of default under the Lease, and (c) that the Equipment is located at the address specified in the Lease.
3. Until such time that Lessee receives Assignee's Notice to the contrary, Servicer shall have all rights to service the Lease, including making any change or modification to the Lease.
4. Lessee agrees to pay all lease rentals, and any casualty, default or stipulated loss value amounts as directed above.
5. In the event Lessee receives Assignee's Notice, Lessee agrees to provide to Assignee a copy of any notice given by Lessee to Lessor pursuant to the Lease, until such time, Lessee shall provide all notices to the Servicer.
6. Lessee acknowledges that Assignee is relying upon this Notice and Acknowledgement and all other documents executed or furnished by Lessee in connection with the Lease.

THE PARTIES HAVE CAUSED THIS NOTICE AND ACKNOWLEDGEMENT TO BE EXECUTED BY THEIR DULY AUTHORIZED OFFICERS AS OF THE DATE FIRST WRITTEN ABOVE.

ESSOR/SERVICER:
VARILEASE FINANCE, INC.

By: _____

Name: Helen Vahdati

Title: Assistant Vice President

SUCCESSOR/LESSOR:
VFI KR SPE I LLC

By: _____

Name: Helen Vahdati

Title: Assistant Vice President

LESSEE:
INTERCONTINENTAL CAPITAL GROUP, INC.

By: _____

Name: Dustin A. Dimisa

Title: President

EXHIBIT C

775950

2018 Jun 19 PM03:33

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional] CSC 800-858-5294
B. SEND ACKNOWLEDGMENT TO: (Name and Address) <div style="border: 1px solid black; padding: 5px; margin: 5px 0;"> CSC 801 Adlai Stevenson Dr Springfield, IL 62703, USA NYfilings@cscinfo.com (Fax)800-345-6059 </div>

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (1a or 1b) - do not abbreviate or combine names

1a. ORGANIZATION'S NAME Intercontinental Capital Group, Inc.				
OR	1b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
1c. MAILING ADDRESS 265 Broadhollow Road, 4th Floor		CITY Melville	STATE NY	POSTAL CODE 11747
1d. SEE INSTRUCTIONS		1e. TYPE OF ORGANIZATION Corporation	1f. JURISDICTION OF ORGANIZATION NY	
ADD'L INFO RE ORGANIZATION DEBTOR		1g. ORGANIZATIONAL ID #, if any <input type="checkbox"/> NONE		

2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (2a or 2b) - do not abbreviate or combine names

2a. ORGANIZATION'S NAME				
OR	2b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
2c. MAILING ADDRESS		CITY	STATE	POSTAL CODE
2d. SEE INSTRUCTIONS		2e. TYPE OF ORGANIZATION	2f. JURISDICTION OF ORGANIZATION	
ADD'L INFO RE ORGANIZATION DEBTOR		2g. ORGANIZATIONAL ID #, if any <input type="checkbox"/> NONE		

3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR S/P) - insert only one secured party name (3a or 3b)

3a. ORGANIZATION'S NAME CORPORATION SERVICE COMPANY, AS REPRESENTATIVE				
OR	3b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
3c. MAILING ADDRESS P.O. Box 2576 UCCSPREP@CSCINFO.COM		CITY Springfield	STATE IL	POSTAL CODE 62708
				COUNTRY USA

4. This FINANCING STATEMENT covers the following collateral:**Schedule No. 01****THIS IS AN ASSET SPECIFIC FILING, NOT AN ALL ASSET FILING.**

All of the equipment, software and personal property pursuant to a lease between Lessor and Lessee. The equipment, software and personal property include all additions, alterations, accessions and modifications thereto and replacements of any part thereof, and substitutions therefore, all accessories, and attachments, in whole or in part. Any related software (embedded therein or otherwise), all intangibles and other rights associated with such equipment, including without limitation any licenses to use or own such equipment, any manufacturer's or other warranties with respect to such equipment, all goods, refunds, rebates, remittances, insurance and insurance proceeds, and all rights related thereto, and other property or rights to which the Lessee may be or become entitled by reason of Lessee's interest in the equipment, software or personal property.

THIS FILING IS FOR PRECAUTIONARY AND INFORMATIONAL PURPOSES ONLY. THE PARTIES CONSIDER THIS TRANSACTION TO BE A TRUE LEASE. LESSEE HAS NO RIGHT TO SELL OR PLEDGE THE EQUIPMENT AND PERSONAL PROPERTY, IT IS OWNED BY LESSOR AND LEASED TO LESSEE. IN THE EVENT THAT THE LEASE IS DEEMED TO BE A SECURED TRANSACTION, THIS FILING IS INTENDED TO PERFECT THE SECURITY INTEREST GRANTED.

5. ALTERNATIVE DESIGNATION [if applicable]: <input checked="" type="checkbox"/> LESSEE/LESSOR <input type="checkbox"/> CONSIGNEE/CONSIGNOR <input type="checkbox"/> BAILEE/BAIOL <input type="checkbox"/> SELLER/BUYER <input type="checkbox"/> AG. LIEN <input type="checkbox"/> NON-UCC FILING				
6. [This FINANCING STATEMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS. Attach Addendum if applicable]		7. Check to REQUEST SEARCH REPORT(S) on Debtor(s) [ADDITIONAL FEE] [optional]		
8. OPTIONAL FILER REFERENCE DATA [TCG001 [148133657]]		<input type="checkbox"/> All Debtors <input type="checkbox"/> Debtor 1 <input type="checkbox"/> Debtor 2		

Filing Number-201806195757589



STATE OF NEW YORK
DEPARTMENT OF STATE
ONE COMMERCE PLAZA, 99 WASHINGTON AVENUE
ALBANY, NY 12231-0001

ANDREW M. CUOMO
GOVERNOR

ROSSANA ROSADO
SECRETARY OF STATE

FILING ACKNOWLEDGMENT

July 17, 2018

RETURN TO CUSTOMER SERVICE COUNTER

CORPORATION SERVICE COMPANY
80 STATE STREET, 6TH FLOOR
ALBANY NY 12207-0000

Attached is the acknowledgment copy of your recently submitted filing. This filing consists of a total of one page, which is represented in this acknowledgment. This document has been filed with the New York State Department of State, Uniform Commercial Code Division.

The Financing Statement Amendment (Assignment) has been assigned Filing Number: 201807160331095, Filing Date: 07/16/2018. This document has been appended to initial Financing Statement Filing Number: 201806195757589, which was filed on 06/19/2018. This action added the following Assignee(s) as a Secured Party of Record on this Financing Statement.

Assignee's Name & Address

VFI KR SPE I LLC
2800 EAST COTTONWOOD PARKWAY, 2ND FLOOR
SALT LAKE CITY UT 84121

The initial Financing Statement will lapse on 06/19/2023 unless continued.

If you have any concerns regarding the way this document is recorded, please contact one of our Customer Service Representatives at (518) 473-2492, or respond in writing to the UCC Data Processing Unit at the address indicated above.

Sincerely,

Uniform Commercial Code Division
Data Processing Unit

REF #: 214227

UCC FINANCING STATEMENT AMENDMENT

214227

2016 JUL 16 PM 3:45

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional]

CSC 1-800-858-5294

B. SEND ACKNOWLEDGMENT TO: (Name and Address)

1493 08051

CSC 50 DRAWDOWN

Filed In: New York (S.O.S.)

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE #

201806195757589 06/19/2018

1b. This FINANCING STATEMENT AMENDMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS.

2. ☐ TERMINATION: Effectiveness of the Financing Statement identified above is terminated with respect to security interest(s) of the Secured Party authorizing this Termination Statement.3. ☐ CONTINUATION: Effectiveness of the Financing Statement identified above with respect to security interest(s) of the Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law.4. ☒ ASSIGNMENT (full or partial): Give name of assignee in item 7a or 7b and address of assignee in item 7c; and also give name of assignor in item 9.5. AMENDMENT (PARTY INFORMATION): This Amendment affects ☐ Debtor ☒ Secured Party of record. Check only one of these two boxes.

Also check one of the following three boxes and provide appropriate information in items 6 and/or 7.

☐ CHANGE name and/or address: Please refer to the detailed instructions in regards to changing the name/address of a party.☐ DELETE name: Give record name to be deleted in item 6a or 6b.☐ ADD name: Complete item 7a or 7b, and also item 7c; also complete items 7e-7g (if applicable).

6. CURRENT RECORD INFORMATION:

6a. ORGANIZATION'S NAME CORPORATION SERVICE COMPANY, AS REPRESENTATIVE

OR 6b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

7. CHANGED (NEW) OR ADDED INFORMATION:

7a. ORGANIZATION'S NAME VFI KR SPE I LLC

OR 7b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

7c. MAILING ADDRESS 2800 East Cottonwood Parkway,
2nd FloorCITY
Salt Lake CitySTATE
UTPOSTAL CODE
84121COUNTRY
USA

7d. SEE INSTRUCTIONS

ADD'L INFO RE
ORGANIZATION
DEBTOR7e. TYPE OF ORGANIZATION
LLC7f. JURISDICTION OF ORGANIZATION
DE

7g. ORGANIZATIONAL ID #, if any

☐ NONE

8. AMENDMENT (COLLATERAL CHANGE): check only one box.

Describe collateral ☐ deleted or ☐ added, or give entire ☐ restated collateral description, or describe collateral ☐ assigned.

Full Assignment.

9. NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT (name of assignor, if this is an Assignment). If this is an Amendment authorized by a Debtor which adds collateral or adds the authorizing Debtor, or if this is a Termination authorized by a Debtor, check here ☐ and enter name of DEBTOR authorizing this Amendment.

9a. ORGANIZATION'S NAME CORPORATION SERVICE COMPANY, AS REPRESENTATIVE

OR 9b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

10. OPTIONAL FILER REFERENCE DATA ITCG001 Debtor: Intercontinental Capital Group, Inc.

1493 08051

FILING OFFICE COPY — UCC FINANCING STATEMENT AMENDMENT (FORM UCC3) (REV. 05/22/02)

FILING NUMBER: 201807160331095

794383

2018 Jul 31 PM05:00

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional] CSC 800-858-5294	
B. SEND ACKNOWLEDGMENT TO: (Name and Address)	
CSC 801 Adlai Stevenson Dr Springfield, IL 62703, USA NYfilings@cscinfo.com (Fax) 800-345-6059	

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (1a or 1b) - do not abbreviate or combine names

1a. ORGANIZATION'S NAME Intercontinental Capital Group, Inc.					
OR	1b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX
1c. MAILING ADDRESS 265 Broadhollow Road, 4th Floor			CITY Melville	STATE NY	POSTAL CODE 11747
1d. SEE INSTRUCTIONS			1e. TYPE OF ORGANIZATION Corporation	1f. JURISDICTION OF ORGANIZATION NY	1g. ORGANIZATIONAL ID #, if any
ADD'L INFO RE ORGANIZATION DEBTOR					<input type="checkbox"/> NONE

2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (2a or 2b) - do not abbreviate or combine names

2a. ORGANIZATION'S NAME					
OR	2b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX
2c. MAILING ADDRESS			CITY	STATE	POSTAL CODE
2d. SEE INSTRUCTIONS			2e. TYPE OF ORGANIZATION	2f. JURISDICTION OF ORGANIZATION	2g. ORGANIZATIONAL ID #, if any
ADD'L INFO RE ORGANIZATION DEBTOR					<input type="checkbox"/> NONE

3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR S/P) - insert only one secured party name (3a or 3b)

3a. ORGANIZATION'S NAME CORPORATION SERVICE COMPANY, AS REPRESENTATIVE					
OR	3b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX
3c. MAILING ADDRESS P.O. Box 2576 UCCSPREP@CSCINFO.COM			CITY Springfield	STATE IL	POSTAL CODE 62708
					COUNTRY USA

4. This FINANCING STATEMENT covers the following collateral:

Schedule No. 02

THIS IS AN ASSET SPECIFIC FILING, NOT AN ALL ASSET FILING.

All of the equipment, software and personal property pursuant to a lease between Lessor and Lessee. The equipment, software and personal property include all additions, alterations, accessions and modifications thereto and replacements of any part thereof, and substitutions therefore, all accessories, and attachments, in whole or in part. Any related software (embedded therein or otherwise), all intangibles and other rights associated with such equipment, including without limitation any licenses to use or own such equipment, any manufacturer's or other warranties with respect to such equipment, all goods, refunds, rebates, remittances, insurance and insurance proceeds, and all rights related thereto, and other property or rights to which the Lessee may be or become entitled by reason of Lessee's interest in the equipment, software or personal property.

THIS FILING IS FOR PRECAUTIONARY AND INFORMATIONAL PURPOSES ONLY. THE PARTIES CONSIDER THIS TRANSACTION TO BE A TRUE LEASE. LESSEE HAS NO RIGHT TO SELL OR PLEDGE THE EQUIPMENT AND PERSONAL PROPERTY, IT IS OWNED BY LESSOR AND LEASED TO LESSEE. IN THE EVENT THAT THE LEASE IS DEEMED TO BE A SECURED TRANSACTION, THIS FILING IS INTENDED TO PERFECT THE SECURITY INTEREST GRANTED.

5. ALTERNATIVE DESIGNATION (if applicable):		<input checked="" type="checkbox"/> LESSEE/LESSOR	<input type="checkbox"/> CONSIGNEE/CONSIGNOR	<input type="checkbox"/> BAILEE/BAILOB	<input type="checkbox"/> SELLER/BUYER	<input type="checkbox"/> AG. LIEN	<input type="checkbox"/> NON-UCC FILING
6. This FINANCING STATEMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS. Attach Addendum (if applicable)		7. Check to REQUEST SEARCH REPORT(S) on Debtor(s) (ADDITIONAL FEE) (optional)		<input type="checkbox"/> All Debtors		<input type="checkbox"/> Debtor 1	<input type="checkbox"/> Debtor 2
8. OPTIONAL FILER REFERENCE DATA ITCG002 [150054864]							



STATE OF NEW YORK
DEPARTMENT OF STATE
ONE COMMERCE PLAZA, 99 WASHINGTON AVENUE
ALBANY, NY 12231-0001

ANDREW M. CUOMO
GOVERNOR

ROSSANA ROSADO
SECRETARY OF STATE

FILING ACKNOWLEDGMENT

August 29, 2018

RETURN TO CUSTOMER SERVICE COUNTER

CORPORATION SERVICE COMPANY
80 STATE STREET, 6TH FLOOR
ALBANY NY 12207-0000

Attached is the acknowledgment copy of your recently submitted filing. This filing consists of a total of one page, which is represented in this acknowledgment. This document has been filed with the New York State Department of State, Uniform Commercial Code Division.

The Financing Statement Amendment (Assignment) has been assigned Filing Number:201808270401900 , Filing Date:08/27/2018 . This document has been appended to initial Financing Statement Filing Number: 201807315941475, which was filed on 07/31/2018. This action added the following Assignee(s) as a Secured Party of Record on this Financing Statement.

Assignee's Name & Address

VFI KR SPE I LLC
2800 EAST COTTONWOOD PARKWAY,
2ND FLOOR
SALT LAKE CITY UT 84121

The initial Financing Statement will lapse on 07/31/2023 unless continued.

If you have any concerns regarding the way this document is recorded, please contact one of our Customer Service Representatives at (518) 473-2492, or respond in writing to the UCC Data Processing Unit at the address indicated above.

Sincerely,

Uniform Commercial Code Division
Data Processing Unit

REF #: 217236

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER (optional)
CSC 1-800-858-5294

B. SEND ACKNOWLEDGMENT TO: (Name and Address)

1512 40539
CSC 50 DRAWDOWN

Filed In: New York (S.O.S.)

217236

2018 AUG 27 at 1:45

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE #
201807315941475 07/31/2018

1b. This FINANCING STATEMENT AMENDMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS.
☐

2. ☐ TERMINATION: Effectiveness of the Financing Statement identified above is terminated with respect to security interest(s) of the Secured Party authorizing this Termination Statement.

3. ☐ CONTINUATION: Effectiveness of the Financing Statement identified above with respect to security interest(s) of the Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law.

4. ☒ ASSIGNMENT (full or partial): Give name of assignee in item 7a or 7b and address of assignee in item 7c; and also give name of assignor in item 9.

5. AMENDMENT (PARTY INFORMATION): This Amendment affects ☐ Debtor or ☐ Secured Party of record. Check only one of these two boxes.
Also check one of the following three boxes and provide appropriate information in items 6 and/or 7:
☐ CHANGE name and/or address: Please refer to the detailed instructions in regards to changing the name/address of a party. ☐ DELETE name: Give record name to be deleted in item 6a or 6b. ☐ ADD name: Complete item 7a or 7b, and also item 7c; also complete items 7e-7g (if applicable).

6. CURRENT RECORD INFORMATION:

6a. ORGANIZATION'S NAME CORPORATION SERVICE COMPANY, AS REPRESENTATIVE

OR

6b. INDIVIDUAL'S LAST NAME **FIRST NAME** **MIDDLE NAME** **SUFFIX**

7. CHANGED (NEW) OR ADDED INFORMATION:

7a. ORGANIZATION'S NAME VFI KR SPE I LLC

OR

7b. INDIVIDUAL'S LAST NAME **FIRST NAME** **MIDDLE NAME** **SUFFIX**

7c. MAILING ADDRESS 2800 East Cottonwood Parkway,
2nd Floor **CITY** Salt Lake City **STATE** UT **POSTAL CODE** 84121 **COUNTRY** USA

7d. SEE INSTRUCTIONS **ADD'L INFO RE ORGANIZATION DEBTOR** **7e. TYPE OF ORGANIZATION** LLC **7f. JURISDICTION OF ORGANIZATION** DE **7g. ORGANIZATIONAL ID #, if any** ☒ NONE

8. AMENDMENT (COLLATERAL CHANGE): check only one box.
Describe collateral ☐ deleted or ☐ added, or give entire ☐ restated collateral description, or describe collateral ☐ assigned.
Full Assignment.

9. NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT (name of assignor, if this is an Assignment). If this is an Amendment authorized by a Debtor which adds collateral or adds the authorizing Debtor, or if this is a Termination authorized by a Debtor, check here ☐ and enter name of DEBTOR authorizing this Amendment.

9a. ORGANIZATION'S NAME CORPORATION SERVICE COMPANY, AS REPRESENTATIVE

OR

9b. INDIVIDUAL'S LAST NAME **FIRST NAME** **MIDDLE NAME** **SUFFIX**

10. OPTIONAL FILER REFERENCE DATA ITCG002 Debtor: Intercontinental Capital Group, Inc.

1512 40539

FILING OFFICE COPY — UCC FINANCING

FILING NUMBER: 201808270401900

0792920

2021 Jun 07 PM05:35

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional]
CSC 800-858-5294

B. SEND ACKNOWLEDGMENT TO: (Name and Address)

CSC
801 Adlai Stevenson Dr
Springfield, IL 62703, USA
NYfilings@cscinfo.com
(Fax)800-345-6059

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (1a or 1b) - do not abbreviate or combine names.1a. ORGANIZATION'S NAME **Intercontinental Capital Group, Inc.**

OR 1b. INDIVIDUAL'S LAST NAME FIRST NAME MIDDLE NAME SUFFIX

1c. MAILING ADDRESS **265 Broadhollow Road, 4th Floor** CITY **Melville** STATE **NY** POSTAL CODE **11747** COUNTRY **USA**1d. SEE INSTRUCTIONS ADD'L INFO RE ORGANIZATION DEBTOR 1e. TYPE OF ORGANIZATION **Corporation** 1f. JURISDICTION OF ORGANIZATION **NY** 1g. ORGANIZATIONAL ID #, if any **None** ☒ NONE2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (2a or 2b) - do not abbreviate or combine names

2a. ORGANIZATION'S NAME

OR 2b. INDIVIDUAL'S LAST NAME FIRST NAME MIDDLE NAME SUFFIX

2c. MAILING ADDRESS CITY STATE POSTAL CODE COUNTRY

2d. SEE INSTRUCTIONS ADD'L INFO RE ORGANIZATION DEBTOR 2e. TYPE OF ORGANIZATION 2f. JURISDICTION OF ORGANIZATION 2g. ORGANIZATIONAL ID #, if any ☐ NONE3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR S/P) - insert only one secured party name (3a or 3b)3a. ORGANIZATION'S NAME **VFI KR SPE I LLC**

OR 3b. INDIVIDUAL'S LAST NAME FIRST NAME MIDDLE NAME SUFFIX

3c. MAILING ADDRESS **2800 East Cottonwood Parkway, 2nd Floor** CITY **Salt Lake City** STATE **UT** POSTAL CODE **84121** COUNTRY **USA**

4. This FINANCING STATEMENT covers the following collateral:

Schedule No. 03**THIS IS AN ASSET SPECIFIC FILING, NOT AN ALL ASSET FILING.**

All of the equipment, software and personal property pursuant to a lease between Lessor and Lessee. The equipment, software and personal property include all additions, alterations, accessions and modifications thereto and replacements of any part thereof, and substitutions therefore, all accessories, and attachments, in whole or in part. Any related software (embedded therein or otherwise), all intangibles and other rights associated with such equipment, including without limitation any licenses to use or own such equipment, any manufacturer's or other warranties with respect to such equipment, all goods, refunds, rebates, remittances, insurance and insurance proceeds, and all rights related thereto, and other property or rights to which the Lessee may be or become entitled by reason of Lessee's interest in the equipment, software or personal property.

THIS FILING IS FOR PRECAUTIONARY AND INFORMATIONAL PURPOSES ONLY. THE PARTIES CONSIDER THIS TRANSACTION TO BE A TRUE LEASE. LESSEE HAS NO RIGHT TO SELL OR PLEDGE THE EQUIPMENT AND PERSONAL PROPERTY, IT IS OWNED BY LESSOR AND LEASED TO LESSEE. IN THE EVENT THAT THE LEASE IS DEEMED TO BE A SECURED TRANSACTION, THIS FILING IS INTENDED TO PERFECT THE SECURITY INTEREST GRANTED.

5. ALTERNATIVE DESIGNATION (if applicable): ☒ LESSEE/LESSOR ☐ CONSIGNEE/CONSIGNOR ☐ BAILEE/BAIOL ☐ SELLER/BUYER ☐ AG. LIEN ☐ NON-UCC FILING6. ☐ This FINANCING STATEMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS. Attach Addendum (if applicable) 7. Check to REQUEST SEARCH REPORT(S) on Debtor(s) (optional) ☐ All Debtors ☐ Debtor 1 ☐ Debtor 28. OPTIONAL FILER REFERENCE DATA **ITCG003 [212388693]**

EXHIBIT D

804191

2019 Aug 13 PM07:03

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional] CSC 800-858-5294	
B. SEND ACKNOWLEDGMENT TO: (Name and Address)	
CSC 801 Adlai Stevenson Dr Springfield, IL 62703, USA NYfilings@escinfo.com (Fax)800-345-6059	

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (1a or 1b) - do not abbreviate or combine names

1a. ORGANIZATION'S NAME Intercontinental Capital Group, Inc.					
OR	1b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX
1c. MAILING ADDRESS 265 Broadhollow Road, 4th Floor			CITY Melville	STATE NY	POSTAL CODE 11747
1d. SEE INSTRUCTIONS			1e. TYPE OF ORGANIZATION Corporation	1f. JURISDICTION OF ORGANIZATION NY	1g. ORGANIZATIONAL ID #, if any
ADD'L INFO RE ORGANIZATION DEBTOR					<input type="checkbox"/> NONE

2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (2a or 2b) - do not abbreviate or combine names

2a. ORGANIZATION'S NAME					
OR	2b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX
2c. MAILING ADDRESS			CITY	STATE	POSTAL CODE
2d. SEE INSTRUCTIONS			2e. TYPE OF ORGANIZATION	2f. JURISDICTION OF ORGANIZATION	2g. ORGANIZATIONAL ID #, if any
ADD'L INFO RE ORGANIZATION DEBTOR					<input type="checkbox"/> NONE

3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR S/P) - insert only one secured party name (3a or 3b)

3a. ORGANIZATION'S NAME VFI KR SPE I LLC					
OR	3b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX
3c. MAILING ADDRESS 2800 East Cottonwood Parkway, 2nd Floor			CITY Salt Lake City	STATE UT	POSTAL CODE 84121
					COUNTRY USA

4. This FINANCING STATEMENT covers the following collateral:

Any and all goods, chattels, fixtures, equipment, assets, accounts receivable, contract rights, general intangibles and property of every kind wherever located in which Debtor has any interest and proceeds thereof.

5. ALTERNATIVE DESIGNATION [if applicable]:		<input type="checkbox"/> LESSEE/LESSOR	<input type="checkbox"/> CONSIGNEE/CONSIGNOR	<input type="checkbox"/> BAILEE/BAIOLR	<input type="checkbox"/> SELLER/BUYER	<input type="checkbox"/> AG. LIEN	<input type="checkbox"/> NON-UCC FILING
6. <input type="checkbox"/> This FINANCING STATEMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS. Attach Addendum [if applicable]		7. Check to REQUEST SEARCH REPORT(S) on Debtor(s) [ADDITIONAL FEE] [optional]		<input type="checkbox"/> All Debtors		<input type="checkbox"/> Debtor 1	<input type="checkbox"/> Debtor 2
8. OPTIONAL FILER REFERENCE DATA [TCG001 [168426059]							



STATE OF NEW YORK
DEPARTMENT OF STATE
ONE COMMERCE PLAZA, 99 WASHINGTON AVENUE
ALBANY, NY 12231-0001

ANDREW M. CUOMO
GOVERNOR

ROSSANA ROSADO
SECRETARY OF STATE

FILING ACKNOWLEDGMENT

November 20, 2019

RETURN TO CUSTOMER SERVICE COUNTER

CORPORATION SERVICE COMPANY
80 STATE STREET, 6TH FLOOR
ALBANY NY 12207-0000

Attached is the acknowledgment copy of your recently submitted filing. This filing consists of a total of 2 pages; however, only the first page of the filed document is returned as part of this acknowledgment. This document has been filed with the New York State Department of State, Uniform Commercial Code Division.

The Financing Statement Amendment has been assigned Filing Number:201911080515493 , Filing Date:11/08/2019 , This document has been appended to initial Financing Statement Filing Number: 201908136039114, which was filed on 08/13/2019. The initial Financing Statement will lapse on 08/13/2024 unless continued.

If you have any concerns regarding the way this document is recorded, please contact one of our Customer Service Representatives at (518) 473-2492, or respond in writing to the UCC Data Processing Unit at the address indicated above.

Sincerely,

Uniform Commercial Code Division
Data Processing Unit

REF #: 221462

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY:

A. NAME & PHONE OF CONTACT AT FILER (optional) CSC 1-800-858-5294	
B. SEND ACKNOWLEDGMENT TO: (Name and Address) 1725 63778 CSC 50 DRAWDOWN	
Filed In: New York (S.O.S.)	

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE # 201908136039114 08/13/2019		1b. This FINANCING STATEMENT AMENDMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS. <input type="checkbox"/>	
2. <input type="checkbox"/> TERMINATION: Effectiveness of the Financing Statement identified above is terminated with respect to security interest(s) of the Secured Party authorizing this Termination Statement.			
3. <input type="checkbox"/> CONTINUATION: Effectiveness of the Financing Statement identified above with respect to security interest(s) of the Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law.			
4. <input type="checkbox"/> ASSIGNMENT (full or partial): Give name of assignee in item 7a or 7b and address of assignee in item 7c; and also give name of assignor in item 9.			
5. AMENDMENT (PARTY INFORMATION): This Amendment affects <input type="checkbox"/> Debtor <input type="checkbox"/> Secured Party of record. Check only one of these two boxes. Also check one of the following three boxes and provide appropriate information in items 6 and/or 7. <input type="checkbox"/> CHANGE name and/or address: Please refer to the detailed instructions in regards to changing the name/address of a party. <input type="checkbox"/> DELETE name: Give record name to be deleted in item 6a or 6b. <input type="checkbox"/> ADD name: Complete item 7a or 7b, and also item 7c; also complete items 7e-7g (if applicable).			
6. CURRENT RECORD INFORMATION:			
6a. ORGANIZATION'S NAME Intercontinental Capital Group, Inc.			
OR	6b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME SUFFIX
7. CHANGED (NEW) OR ADDED INFORMATION:			
7a. ORGANIZATION'S NAME			
OR	7b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME SUFFIX
7c. MAILING ADDRESS		CITY	STATE POSTAL CODE COUNTRY
7d. SEE INSTRUCTIONS	ADDL INFO RE ORGANIZATION DEBTOR	7e. TYPE OF ORGANIZATION	7f. JURISDICTION OF ORGANIZATION
7g. ORGANIZATIONAL ID #, if any			<input type="checkbox"/> NONE
8. AMENDMENT (COLLATERAL CHANGE): check only one box. Describe collateral: <input checked="" type="checkbox"/> deleted or <input type="checkbox"/> added, or give entire <input type="checkbox"/> restated collateral description, or describe collateral <input type="checkbox"/> assigned. See attached Exhibit A			

9. NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT (name of assignor, if this is an Assignment). If this is an Amendment authorized by a Debtor which adds collateral or adds the authorizing Debtor, or if this is a Termination authorized by a Debtor, check here <input type="checkbox"/> and enter name of DEBTOR authorizing this Amendment.			
9a. ORGANIZATION'S NAME VFI KR SPE I LLC			
OR	9b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME SUFFIX
10. OPTIONAL FILER REFERENCE DATA ITCG001 Debtor: Intercontinental Capital Group, Inc.-ITCG001			

1725 63778

EXHIBIT A
TO UCC FINANCING STATEMENT AMENDMENT, FORM UCC-3

DEBTOR: INTERCONTINENTAL CAPITAL GROUP, INC.

SECURED PARTY: VFI KR SPE I LLC

All People's United Pledged Loans (as defined below), each promissory note evidencing a People's United Pledged Loan (each a "Mortgage Note") and each mortgage, deed of trust, deed to secure debt or other security device in land and other rights and interests in real property (including, without limitation, leasehold interests) and the structures, improvements, fixtures and buildings located thereon which is customary and serves the same function as a mortgage under law and practice in the jurisdiction where the premises subject to such mortgage are located, that secures a People's United Pledged Loan (each a "Mortgage") relating to each such Mortgage Note (including, without limitation, all of the foregoing held from time to time by People's United Bank, National Association ("People's United") or other financial intermediary or bailee); all security agreements, chattel mortgages, assignments of rent, financing statements, guaranties of payment and/or performance and other security instruments which secure, or otherwise constitute collateral for, any of the People's United Pledged Loans; all People's United Pledged Mortgage-backed Securities (as defined below); all commitments relating to the People's United Pledged Loans, all rights to deliver People's United Pledged Loans to approved investors and other purchasers pursuant thereto and all proceeds from the disposition thereof; all hedge agreements relating to the People's United Pledged Loans, all rights to deliver People's United Pledged Loans pursuant thereto and all proceeds from the disposition thereof; all general intangibles and instruments arising out of or related to the People's United Pledged Loans, including, but not limited to, servicing rights related to the People's United Pledged Loans; all accounts (which do not include any escrow accounts or custodial trust accounts) arising out of or related to the People's United Pledged Loans; all title, casualty, and liability insurance policies issued in connection with, or insuring any risk of loss arising out of, the People's United Pledged Loans; all accounts, balances, deposit accounts (which do not include any escrow accounts or custodial trust accounts), credits, and money held by People's United (or any affiliate thereof) in the name of or for the benefit of the Debtor; all surveys, appraisals, bonds, certifications, correspondence, loan files, information, data, books, records and other documents and agreements, relating to the People's United Pledged Loans; all private mortgage insurance, FHA insurance and VA guaranties relating to any People's United Pledged Loan, all commitments or approvals for the same issued by the FHA or VA; and all proceeds and products of the foregoing, both cash and non-cash, and any and all proceeds of any insurance, indemnity, warranty or guaranty, any and all payments made or due to the Debtor in connection with the requisition, confiscation, condemnation, seizure or forfeiture of all or any part of the foregoing (or any person acting under color of governmental authority) and any and all securities issued with respect to any of the foregoing.

As used herein, the term "People's United Pledged Loan" means a residential real estate mortgage loan purchased, refinanced or made by the Debtor, evidenced by a promissory note, and secured by a first mortgage or second mortgage, as applicable, upon a one-to-four family residential property that was financed with the proceeds of such loan (each a "Loan"), made by the Debtor with respect to which People's United has made an advance pursuant to that certain Warehousing Credit and Security Agreement dated as of March 23, 2016 (as amended from time to time, the "People's United Credit Agreement") among the Debtor, People's United and the guarantor named therein from time to time, or with respect to which the Debtor has requested such an advance, or that is now or hereafter at any time becomes pledged, assigned, transferred, or conveyed, or a security interest in which is granted, to People's United pursuant to the People's United Credit Agreement. If the context so requires, "People's United Pledged Loan" shall also mean any and all instruments and documents that evidence or relate to any such People's United Pledged Loan.

As used herein, the term "People's United Pledged Mortgage-backed Securities" means mortgage-backed securities with respect to which People's United has made an advance pursuant to the People's United Credit Agreement, or with respect to which the Debtor has requested such an advance, or which constitute proceeds of any People's United Pledged Loan, or which are now or hereafter at any time pledged, hypothecated, assigned, transferred, or conveyed, or a security interest therein granted, to People's United.

744787

2020 Apr 16 PM05:37

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional]
CSC 800-858-5294

B. SEND ACKNOWLEDGMENT TO: (Name and Address)

CSC
801 Adlai Stevenson Dr
Springfield, IL 62703, USA
NYfilings@cscinfo.com
(Fax) 800-345-6059

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE # 201908136039114 Filedate: 13-AUG-19

1b. This FINANCING STATEMENT AMENDMENT is
to be filed (for record) (or recorded) in the
☐ REAL ESTATE RECORDS.2. ☒ **TERMINATION:** Effectiveness of the Financing Statement identified above is terminated with respect to security interest(s) of the Secured Party authorizing this Termination Statement.3. ☐ **CONTINUATION:** Effectiveness of the Financing Statement identified above with respect to security interest(s) of the Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law.4. ☐ **ASSIGNMENT** (full or partial): Give name of assignee in item 7a or 7b and address of assignee in item 7c and also give name of assignor in item 9.5. **AMENDMENT (PARTY INFORMATION):** This Amendment affects ☐ Debtor or ☐ Secured Party of record. Check only one of these two boxes.

Also check one of the following three boxes and provide appropriate information in items 6 and/or 7.

☐ **CHANGE** name and/or address: Give current record name in item 6a or 6b; also give new name (if name change) in item 7a or 7b and/or new address (if address change) in item 7c. ☐ **DELETE** name: Give record name to be deleted in item 6a or 6b. ☐ **ADD** name: Complete item 7a or 7b, and also item 7c, also complete items 7d-7g (if applicable).6. **CURRENT RECORD INFORMATION:**

6a. ORGANIZATION'S NAME Intercontinental Capital Group, Inc.

OR	6b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX

7. **CHANGED (NEW) OR ADDED INFORMATION:**

7a. ORGANIZATION'S NAME

OR	7b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX

7c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY

7d. SEE INSTRUCTIONS	ADD'L INFO RE ORGANIZATION DEBTOR	7e. TYPE OF ORGANIZATION	7f. JURISDICTION OF ORGANIZATION	7g. ORGANIZATIONAL ID #, if any
				<input type="checkbox"/> NONE

8. **AMENDMENT (COLLATERAL CHANGE):** check only one box.Describe collateral ☐ deleted or ☐ added, or give entire ☐ restated collateral description, or describe collateral ☐ assigned.9. **NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT** (name of assignor, if this is an Assignment). If this is an Amendment authorized by a Debtor which adds collateral or adds the authorizing Debtor, or if this is a Termination authorized by a Debtor, check here ☐ and enter name of DEBTOR authorizing this Amendment.

9a. ORGANIZATION'S NAME VFI KR SPE I LLC

OR	9b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX

10. OPTIONAL FILER REFERENCE DATA ITCG001 DEBTOR:INTERCONTINENTAL CAPITAL GROUP, INC.-ITCG001 [180675331]

757799

2020 May 14 PM03:31

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional] CSC 800-858-5294
B. SEND ACKNOWLEDGMENT TO: (Name and Address) <div style="border: 1px solid black; padding: 5px; margin: 5px 0;"> CSC 801 Adlai Stevenson Dr Springfield, IL 62703, USA NYfilings@cscinfo.com (Fax)800-345-6059 </div>

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (1a or 1b) - do not abbreviate or combine names

1a. ORGANIZATION'S NAME Intercontinental Capital Group, Inc.				
OR	1b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
1c. MAILING ADDRESS 265 Broadhollow Road, 4th Floor		CITY Melville	STATE NY	POSTAL CODE 11747
1d. <u>SEE INSTRUCTIONS</u>		ADD'L INFO RE ORGANIZATION DEBTOR	1e. TYPE OF ORGANIZATION Corporation	1f. JURISDICTION OF ORGANIZATION NY
1g. ORGANIZATIONAL ID #, if any None				<input checked="checked" type="checkbox"/> NONE

2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (2a or 2b) - do not abbreviate or combine names

2a. ORGANIZATION'S NAME				
OR	2b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
2c. MAILING ADDRESS		CITY	STATE	POSTAL CODE
2d. <u>SEE INSTRUCTIONS</u>		ADD'L INFO RE ORGANIZATION DEBTOR	2e. TYPE OF ORGANIZATION	2f. JURISDICTION OF ORGANIZATION
2g. ORGANIZATIONAL ID #, if any				<input type="checkbox"/> NONE

3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR S/P) - insert only one secured party name (3a or 3b)

3a. ORGANIZATION'S NAME VFI KR SPE I LLC				
OR	3b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
3c. MAILING ADDRESS 2800 East Cottonwood Parkway, 2nd Floor		CITY Salt Lake City	STATE UT	POSTAL CODE 84121
			COUNTRY USA	

4. This FINANCING STATEMENT covers the following collateral:

Any and all goods, chattels, fixtures, equipment, assets, accounts receivable, contract rights, general intangibles and property of every kind wherever located in which Debtor has any interest and proceeds thereof.

5. ALTERNATIVE DESIGNATION (if applicable):		<input type="checkbox"/> LESSEE/LESSOR	<input type="checkbox"/> CONSIGNEE/CONSIGNOR	<input type="checkbox"/> BAILEE/BAILOR	<input type="checkbox"/> SELLER/BUYER	<input type="checkbox"/> AG. LIEN	<input type="checkbox"/> NON-UCC FILING
6. <input type="checkbox"/> This FINANCING STATEMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS. Attach Addendum (if applicable).		7. Check to REQUEST SEARCH REPORT(S) on Debtor(s) (OPTIONAL FEE) (optional).		<input type="checkbox"/> All Debtors		<input type="checkbox"/> Debtor 1	<input type="checkbox"/> Debtor 2
8. OPTIONAL FILER REFERENCE DATA [TCG002 [182097431]							

994395

2020 Nov 06 PM06:57

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional] CSC 800-858-5294
B. SEND ACKNOWLEDGMENT TO: (Name and Address) CSC 801 Adlai Stevenson Dr Springfield, IL 62703, USA NYfilings@cscinfo.com (Fax)800-345-6059

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE # 202005145576932 Filedate: 14-MAY-20				1b. This FINANCING STATEMENT AMENDMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS.	
2. <input type="checkbox"/> TERMINATION: Effectiveness of the Financing Statement identified above is terminated with respect to security interest(s) of the Secured Party authorizing this Termination Statement.					
3. <input type="checkbox"/> CONTINUATION: Effectiveness of the Financing Statement identified above with respect to security interest(s) of the Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law.					
4. <input type="checkbox"/> ASSIGNMENT (full or partial): Give name of assignee in item 7a or 7b and address of assignee in item 7c and also give name of assignor in item 9.					
5. AMENDMENT (PARTY INFORMATION): This Amendment affects <input type="checkbox"/> Debtor or <input type="checkbox"/> Secured Party of record. Check only one of these two boxes. Also check one of the following three boxes and provide appropriate information in items 6 and/or 7.					
<input type="checkbox"/> CHANGE name and/or address: Give current record name in item 6a or 6b; also give new name (if name change) in item 7a or 7b and/or new address (if address change) in item 7c. <input type="checkbox"/> DELETE name: Give record name to be deleted in item 6a or 6b. <input type="checkbox"/> ADD name: Complete item 7a or 7b, and also item 7c, also complete items 7d-7g (if applicable).					
6. CURRENT RECORD INFORMATION:					
6a. ORGANIZATION'S NAME Intercontinental Capital Group, Inc.					
OR					
6b. INDIVIDUAL'S LAST NAME		FIRST NAME		MIDDLE NAME	SUFFIX
7. CHANGED (NEW) OR ADDED INFORMATION:					
7a. ORGANIZATION'S NAME					
OR					
7b. INDIVIDUAL'S LAST NAME		FIRST NAME		MIDDLE NAME	SUFFIX
7c. MAILING ADDRESS		CITY		STATE	POSTAL CODE COUNTRY
7d. SEE INSTRUCTIONS	ADD'L INFO RE ORGANIZATION DEBTOR	7e. TYPE OF ORGANIZATION	7f. JURISDICTION OF ORGANIZATION		7g. ORGANIZATIONAL ID #, if any
					<input type="checkbox"/> NONE
8. AMENDMENT (COLLATERAL CHANGE): check only one box.					
Describe collateral <input checked="" type="checkbox"/> deleted or <input type="checkbox"/> added, or give entire <input type="checkbox"/> restated collateral description, or describe collateral <input type="checkbox"/> assigned.					
Notwithstanding anything in the foregoing to the contrary, in no event shall the Secured Party have any lien, claim, pledge, interest or right with respect to the mortgage loans, servicing rights, property and other collateral sold by the Debtor to Bank of Montreal under that certain Master Repurchase and Securities Contract dated on or about November 9, 2020, by and between Debtor and Bank of Montreal, as amended, restated, supplemented or otherwise modified from time to time.					
9. NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT (name of assignor, if this is an Assignment). If this is an Amendment authorized by a Debtor which adds collateral or adds the authorizing Debtor, or if this is a Termination authorized by a Debtor, check here <input type="checkbox"/> and enter name of DEBTOR authorizing this Amendment.					
9a. ORGANIZATION'S NAME VFI KR SPE I LLC					
OR					
9b. INDIVIDUAL'S LAST NAME		FIRST NAME		MIDDLE NAME	SUFFIX
10. OPTIONAL FILER REFERENCE DATA ITCG002 DEBTOR:INTERCONTINENTAL CAPITAL GROUP, INC. [200834646]					

EXHIBIT E



Varilease Finance, Inc.
 2800 East Cottonwood Parkway, 2nd Floor
 Salt Lake City, UT 84121
www.vfi.net
 tel 801.733.8100

GUARANTY

To induce VARILEASE FINANCE, INC. ("Lessor") from time to time to extend credit to or for the account of INTERCONTINENTAL CAPITAL GROUP, INC. ("Lessee") by way of lease, loan, installment sale contract or any other means, the undersigned, DUSTIN A. DIMISA (the "Guarantor"), hereby agrees as follows:

1. The Guarantor hereby absolutely and unconditionally guarantees to Lessor the full and prompt payment and performance when due of each and every obligation of every type and description that Lessee may now or in the future owe to Lessor whether absolute or contingent or primary or secondary (collectively, the "Obligations" and each an "Obligation"), under and arising out of all Schedules incorporating by reference the terms and conditions of the Master Lease Agreement dated June 28, 2018 (the "Master Agreement") (the Schedule(s) and Master Agreement hereinafter referred to collectively as the "Lease") entered into prior to or after the making and execution of this Guaranty.
2. Guarantor hereby waives (i) notice of the acceptance hereof by Lessor and of the creation and existence of the Obligations and (ii) any and all defenses otherwise available to Guarantor or accommodation party.
3. This Guaranty is absolute and unconditional, and the liability of the Guarantor hereunder shall not be affected or impaired in any way by any of the following, each of which Lessor may agree to without notice to or the consent of the Guarantor: (a) any extension or renewal of any Obligation whether or not for longer than the original period, (b) any change in the terms of payment or other terms of any Obligation or any collateral therefor, or any exchange, release of, or failure to obtain any collateral therefor, (c) any waiver or forbearance granted to Lessee or any other person liable with respect to any Obligation or any release of, compromise with, or failure to assert rights against Lessee or any such other person, (d) the application or failure to apply in any particular manner any payments or credits on the Obligations, and (e) the creation of Obligations from time to time.
4. This Guaranty shall continue in force and be binding upon the Guarantor until all the Obligations under the Lease are paid in full. Any revocation or other termination of this Guaranty shall not be effective as to Obligations under the Lease that remain outstanding or that have been committed for at the time of such revocation or termination, which shall include Obligations relative to any renewals, extensions and refinancings thereof.
5. Lessor shall not be required before exercising and enforcing its rights under this Guaranty first to resort for payment of any Obligation to Lessee or to any other person or to any collateral. The Guarantor agrees not to obtain reimbursement or payment from Lessee or any other person obligated with respect to any Obligation or from any collateral for any Obligation until all Obligations have been paid in full.
6. The Guarantor shall be and remain liable for any deficiency following foreclosure of any mortgage or security interest securing any Obligation whether or not the liability of Lessee under such Obligation is discharged by such foreclosure.
7. If any payment applied to any Obligation is thereafter set aside, recovered, rescinded or required to be returned for any reason (including on account of a preference in the bankruptcy of Lessee), the Obligation to which such payment was applied shall for the purposes of this Guaranty be deemed to have continued in existence notwithstanding such application, and this Guaranty shall be enforceable as to such Obligation as fully as if such application had never been made.
8. The Guarantor agrees to pay all costs, expenses and legal fees paid or incurred by Lessor in connection with enforcing any Obligation and this Guaranty.
9. Guarantor warrants that upon the request of Lessor, Guarantor shall furnish Guarantor's (a) personal income tax return, no later than ten (10) days after filing, and (b) personal financial statements within 30 days following Lessor's request. Failure to provide such requested financial information after written notice to both Lessee and Guarantor of such failure shall constitute an additional Event of Default under Section 16 of the Master Agreement.
10. The Guarantor agrees that this Guaranty shall be governed by and construed in accordance with the laws of the State of Michigan and that jurisdiction for any dispute shall be in the Michigan state or federal courts. The Guarantor agrees that it shall reimburse Lessor for all costs and expenses incurred by Lessor in connection with the enforcement of this Guaranty, including without limitation court costs and actual attorneys fees. THE GUARANTOR AGREES TO SUBMIT TO THE JURISDICTION OF THE STATE AND/OR FEDERAL COURTS IN THE STATE OF MICHIGAN IN ALL MATTERS RELATING TO THIS GUARANTY. THE PARTIES HERETO AGREE THAT IN THE EVENT OF AN ALLEGED BREACH OF THIS GUARANTY OR ANY DOCUMENTS RELATING THERETO BY EITHER PARTY, OR ANY CONTROVERSIES ARISE BETWEEN THE PARTIES RELATING TO THIS GUARANTY OR ANY DOCUMENTS RELATING THERETO, SUCH CONTROVERSIES SHALL BE TRIED BY A JUDGE ALONE BEFORE THE FEDERAL OR STATE COURTS IN OAKLAND COUNTY, MICHIGAN. THE PARTIES, HAVING HAD THE OPPORTUNITY TO CONSULT WITH INDEPENDENT

COUNSEL OF THEIR OWN CHOOSING, HEREBY KNOWINGLY AND VOLUNTARILY CONSENT TO MICHIGAN JURISDICTION AS SET FORTH HEREIN AND WAIVE THEIR RIGHTS TO A TRIAL BY JURY IN ANY MATTER RELATING TO THIS GUARANTY OR ANY DOCUMENTS RELATED THERETO.

11. Upon Lessor's request, Guarantor hereby agrees to provide evidence of Guarantor's identity to comply with any applicable law, rule or regulation, including, but not limited to, Section 326 of the "Patriot Act" signed into law on October 26, 2001.
12. In providing the guarantee, the Guarantor has not relied on any explicit or implicit representations, whether made orally or in writing, with the exception that this guaranty shall only become effective and enforceable against Guarantor once Lessor begins funding Schedule 02 under the Master Agreement.
13. Lessor may assign this Guaranty to a successor, financing lender and/or purchaser without notice to or the consent of the Guarantor. This Guaranty shall be binding upon the estate, heirs, successors and assigns of the Guarantor, and shall inure to the benefit of the successors and assigns of Lessor.

Dated as of: August 9, 2018

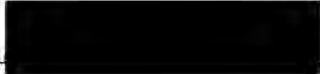
DUSTIN A. DIMISA



Principal residence:

*one Central park South
New York, NY 10019*

Phone:



INDIVIDUAL

STATE OF New York }
COUNTY OF SUFFOLK }

SS:

On 8/17/18, before me personally came Dustin A. Dimisa, to me known to be the individual described in and who executed the foregoing instrument, who acknowledged to me that he executed the same.

DORIS C. LELIN
NOTARY PUBLIC, State of New York
No. 01LE5061960
Qualified in Suffolk County
Commission Expires June 17, 2022

Doris C. Lelin
Notary Public

My commission expires: _____

EXHIBIT F



2500 East Cottonwood Parkway, 2nd Floor
Salt Lake City, UT 84121
www.vfi.net | 866-731-8100

November 2, 2022

VIA EMAIL & UPS

Howard Stein
Intercontinental Capital Group
265 Broadhollow Road, 4th Floor
Melville, NY 11747
hstein@icghome.com

Dustin Dimisa
1 Central Park South 1006
New York, NY 10019
ddimisa@icghome.com

Re: Schedule No. 01 dated June 28, 2018, as amended, incorporating the terms and conditions of the Master Lease Agreement dated June 28, 2018 (the "Master Agreement"), as amended by the Lease Payment Deferral Agreement dated June 30, 2022 (the "Deferral Agreement") (collectively "Lease 1"); Schedule No. 02 dated August 9, 2018, as amended, incorporating the Master Agreement, as amended by the Deferral Agreement (collectively "Lease 2"); Schedule No. 03 dated June 25, 2021, as amended, incorporating the Master Agreement dated June 28, 2018 (the "Master Agreement"), amended by the Deferral Agreement dated June 30, 2022 (collectively "Lease 3").

Dear Messrs. Stein and Dimisa:

This letter serves as formal notice that Intercontinental Capital Group, Inc. (the "Lessee") and Dustin Dimisa, as guarantor of the Lessee's obligations, are in default under Lease 1, Lease 2 and Lease 3 (collectively the "Leases") and Guarantee.

Specifically, the Deferral Agreement requires the payment of Base Monthly Rental payments to VFI for August 1, 2022 and September 1, 2022 in the amount of \$100,000, plus applicable taxes. The Deferral Agreement requires Base Monthly Rental payments for October 1, 2022 in the amount of \$450,000, plus applicable taxes; thereafter, Base Monthly Rental payments are due for nineteen (19) months, beginning with the payment due on November 1, 2022, in the amount of \$145,000, plus taxes; finally, after all of these rental payments are made, Lessee has certain end-of-term options, as set forth in the Leases (*see* Deferral Agreement, § 3).

As of today's date, there are still outstanding taxes owed for Lease 1 and Lease 2 in the amount of \$8,450.95. Further, the total amount due and owing under Lease 3 is \$753,734.40 (*see* Deferral Agreement; Invoice Nos. 2003629, 2004478 and 2005304).

Failure to make a payment when due under the terms of the Leases is an event of default, entitling VFI to take all action necessary in order to enforce the Leases.

Further, by signing the Guarantee, Mr. Dimisa absolutely and unconditionally guaranteed, among other things, the payment of all obligations of Lessee. Accordingly, Mr. Dimisa is also in default under the Leases and the Guarantee.

In the event that VFI does receive the total amount of **\$762,185.35** on or before November 15, 2022, VFI will have no choice but to pursue all of its rights and remedies in litigation.

Should you have any questions, please contact me at 801-438-0764. Thank you.

Sincerely,

David Johnson
Senior Portfolio and Workout Officer

cc: Jessica Wilde, General Counsel

EXHIBIT G

Intercontinental Capital Group Schedule 03
Stipulated Loss Value Table

ORIGINAL EQUIPMENT COST \$5,000,000.00			
Payment #	Date	SLV %	SLV
1	7/1/21	110.00%	5,500,000.00
2	8/1/21	108.75%	5,437,500.00
3	9/1/21	107.50%	5,375,000.00
4	10/1/21	106.25%	5,312,500.00
5	11/1/21	105.00%	5,250,000.00
6	12/1/21	103.75%	5,187,500.00
7	1/1/22	102.50%	5,125,000.00
8	2/1/22	101.25%	5,062,500.00
9	3/1/22	100.00%	5,000,000.00
10	4/1/22	98.75%	4,937,500.00
11	5/1/22	97.50%	4,875,000.00
12	6/1/22	96.25%	4,812,500.00
13	7/1/22	95.00%	4,750,000.00
14	8/1/22	93.75%	4,687,500.00
15	9/1/22	92.50%	4,625,000.00
16	10/1/22	91.25%	4,562,500.00
17	11/1/22	90.00%	4,500,000.00
18	12/1/2022	88.75%	4,437,500.00
19	1/1/2023	87.50%	4,375,000.00
20	2/1/2023	86.25%	4,312,500.00
21	3/1/2023	85.00%	4,250,000.00
22	4/1/2023	83.75%	4,187,500.00
23	5/1/2023	82.50%	4,125,000.00
24	6/1/2023	81.25%	4,062,500.00
25	7/1/2023	80.00%	4,000,000.00
26	8/1/2023	78.75%	3,937,500.00
27	9/1/2023	77.50%	3,875,000.00
28	10/1/2023	76.25%	3,812,500.00
29	11/1/2023	75.00%	3,750,000.00
30	12/1/2023	73.75%	3,687,500.00
31	1/1/2024	72.50%	3,625,000.00
32	2/1/2024	71.25%	3,562,500.00
33	3/1/2024	70.00%	3,500,000.00
34	4/1/2024	68.75%	3,437,500.00
35	5/1/2024	67.50%	3,375,000.00
36	5/31/2024	66.25%	3,312,500.00

EXHIBIT H



27777 FRANKLIN ROAD, SUITE 2500 • SOUTHFIELD, MICHIGAN 48034-8214
PHONE 248.351.3000 • FAX 248.351.3082
www.jaffelaw.com

Jay L. Welford
jwelford@jaffelaw.com
248.727.1466

November 17, 2022

Howard Stein
Intercontinental Capital Group
265 Broadhollow Road, 4th Floor
Melville, NY 11747
via overnight delivery

via email: hstein@icghome.com
ddimisa@icghome.com

Dustin Dimisa
1 Central Park South 1006
New York, NY 10019
via overnight delivery

Re: Master Lease Agreement dated June 28, 2018 ("MLA") and Lease Payment Deferral Agreement dated June 30, 2022 ("Deferral Agreement").

Dear Mr. Stein and Mr. Dimisa:

The undersigned is counsel to Varilease Finance, Inc. and VFI KR SPE I, LLC (collectively, "VFI"). By letter dated November 2, 2022, you were notified that Intercontinental Capital Group ("ICG") and Dustin Dimisa ("Guarantor") (ICG and Guarantor collectively "Obligors") were in default under the terms of the MLA and the Deferral Agreement and were required to cure all payment defaults not later than November 15, 2022. Obligors have failed to cure any of the payment defaults by November 15, 2022. Therefore, pursuant to Sections 6(d) and 16(b) of the MLA, demand is hereby made that Obligors de-install, pack and return to VFI all assets subject to the MLA, to the following location:

Davena Office Environments, 170 Allen Boulevard, Suite B, Farmingdale, New York 11735.

Please govern yourselves accordingly.

November 17, 2022

Page 2

Sincerely,

Jaffe, Raitt, Heuer & Weiss

Professional Corporation

A handwritten signature in black ink, appearing to read "Jay L. Welford", is written over the text "Professional Corporation". The signature is stylized with a large, sweeping loop.

Jay L. Welford

JLW/TMT

EXHIBIT 2

This case has been designated as an eFiling case, for more information
please visit www.oakgov.com/efiling.

Approved, SCAO

Original - Court
1st copy - Defendant2nd copy - Plaintiff
3rd copy - Return

STATE OF MICHIGAN JUDICIAL DISTRICT JUDICIAL CIRCUIT COUNTY PROBATE 6th	SUMMONS	CASE NO. 2022-197367-CB JUDGE MICHAEL WARREN
---	----------------	---

Court address

1200 North Telegraph Road, Pontiac, MI 48341

Court telephone no.

248-858-0345

Plaintiff's name(s), address(es), and telephone no(s).

VARILEASE FINANCE, INC. and
VFI KR SPE I, LLC

v

Defendant's name(s), address(es), and telephone no(s).

INTERCONTINENTAL CAPITAL GROUP, INC.
c/o Dustin Dimisa
265 Broadhollow Road
Melville, NY 11747

Plaintiff's attorney, bar no., address, and telephone no.

Jay L. Welford (P34471)
David S. McDaniel (P56994)
Jaffe, Raitt, Heuer & Weiss, PC
27777 Franklin Road, Suite 2500
Southfield, MI 48034 248-351-3000Resident Agent: Corporation Service Company
80 State Street
Albany, NY 12207

Instructions: Check the items below that apply to you and provide any required information. Submit this form to the court clerk along with your complaint and, if necessary, a case inventory addendum (form MC 21). The summons section will be completed by the court clerk.

Domestic Relations Case

- ☐ There are no pending or resolved cases within the jurisdiction of the family division of the circuit court involving the family or family members of the person(s) who are the subject of the complaint.
- ☐ There is one or more pending or resolved cases within the jurisdiction of the family division of the circuit court involving the family or family members of the person(s) who are the subject of the complaint. I have separately filed a completed confidential case inventory (form MC 21) listing those cases.
- ☐ It is unknown if there are pending or resolved cases within the jurisdiction of the family division of the circuit court involving the family or family members of the person(s) who are the subject of the complaint.

Civil Case

- ☒ This is a business case in which all or part of the action includes a business or commercial dispute under MCL 600.8035.
- ☐ MDHHS and a contracted health plan may have a right to recover expenses in this case. I certify that notice and a copy of the complaint will be provided to MDHHS and (if applicable) the contracted health plan in accordance with MCL 400.106(4).
- ☒ There is no other pending or resolved civil action arising out of the same transaction or occurrence as alleged in the complaint.
- ☐ A civil action between these parties or other parties arising out of the transaction or occurrence alleged in the complaint has been previously filed in ☐ this court, ☐ _____ Court, where it was given case number _____ and assigned to Judge _____.
- The action ☐ remains ☐ is no longer pending.

Summons section completed by court clerk.

SUMMONS**NOTICE TO THE DEFENDANT:** In the name of the people of the State of Michigan you are notified:

1. You are being sued.
2. **YOU HAVE 21 DAYS** after receiving this summons and a copy of the complaint to **file a written answer with the court** and serve a copy on the other party **or take other lawful action with the court** (28 days if you were served by mail or you were served outside this state).
3. If you do not answer or take other action within the time allowed, judgment may be entered against you for the relief demanded in the complaint.
4. If you require special accommodations to use the court because of a disability or if you require a foreign language interpreter to help you fully participate in court proceedings, please contact the court immediately to make arrangements.

Issue date 11/21/2022	Expiration date * 02/21/2023	Court clerk Lisa Brown
--------------------------	---------------------------------	---------------------------

*This summons is invalid unless served on or before its expiration date. This document must be sealed by the seal of the court.

MC 01 (9/19) **SUMMONS**

MCR 1.109(D), MCR 2.102(B), MCR 2.103, MCR 2.104, MCR 2.105

FILED Received for Filing Oakland County Clerk 11/18/2022 3:42 PM

PROOF OF SERVICE**SUMMONS**Case No. **Error! Reference source**

TO PROCESS SERVER: You are to serve the summons and complaint not later than 91 days from the date of filing or the date of expiration on the order for second summons. You must make and file your return with the court clerk. If you are unable to complete service you must return this original and all copies to the court clerk.

CERTIFICATE / AFFIDAVIT OF SERVICE / NONSERVICE☐ **OFFICER CERTIFICATE**

I certify that I am a sheriff, deputy sheriff, bailiff, appointed court officer, or attorney for a party (MCR 2.104[A][2]), and that: (notarization not required)

OR

☐ **AFFIDAVIT OF PROCESS SERVER**

Being first duly sworn, I state that I am a legally competent adult, and I am not a party or an officer of a corporate party (MCR 2.103[A]), that: (notarization required)

☐ I served personally a copy of the summons and complaint,

☐ I served by registered or certified mail (copy of return receipt attached) a copy of the summons and complaint, together with

List all documents served with the summons and complaint

on the defendant(s):

Defendant's name	Complete address(es) of service	Day, date, time

☐ I have personally attempted to serve the summons and complaint, together with any attachments, on the following defendant(s) and have been unable to complete service.

Defendant's name	Complete address(es) of service	Day, date, time

I declare under the penalties of perjury that this proof of service has been examined by me and that its contents are true to the best of my information, knowledge, and belief.

Service fee	Miles traveled	Fee	
\$		\$	
Incorrect address fee	Miles traveled	Fee	TOTAL FEE
\$		\$	\$

Signature

Name (type or print)

Title

Subscribed and sworn to before me on _____, _____ County, Michigan.
Date

My commission expires: _____ Signature: _____

Date

Deputy court clerk/Notary public

Notary public, State of Michigan, County of _____

ACKNOWLEDGMENT OF SERVICE

I acknowledge that I have received service of the summons and complaint, together with

Attachments

on

Day, date, time

on behalf of

Signature

EXHIBIT 3

Approved, SCAO

Original - Court
1st copy - Defendant2nd copy - Plaintiff
3rd copy - Return

STATE OF MICHIGAN JUDICIAL DISTRICT JUDICIAL CIRCUIT COUNTY PROBATE 6th	SUMMONS	CASE NO. 2022-197367-CB JUDGE ²²⁻ MICHAEL ^{-CB} WARREN
---	----------------	---

Court address 1200 North Telegraph Road, Pontiac, MI 48341 Court telephone no. 248-858-0345

Plaintiff's name(s), address(es), and telephone no(s). VARILEASE FINANCE, INC. and VFI KR SPE I, LLC	v	Defendant's name(s), address(es), and telephone no(s). DUSTIN A. DIMISA 1 Central Park South 1006 New York, NY 10019
Plaintiff's attorney, bar no., address, and telephone no. Jay L. Welford (P34471) David S. McDaniel (P56994) Jaffe, Raitt, Heuer & Weiss, PC 27777 Franklin Road, Suite 2500 Southfield, MI 48034 248-351-3000	This case has been designated as an eFiling case, for more information please visit www.oakgov.com/efiling .	

Instructions: Check the items below that apply to you and provide any required information. Submit this form to the court clerk along with your complaint and, if necessary, a case inventory addendum (form MC 21). The summons section will be completed by the court clerk.

Domestic Relations Case

- ☐ There are no pending or resolved cases within the jurisdiction of the family division of the circuit court involving the family or family members of the person(s) who are the subject of the complaint.
- ☐ There is one or more pending or resolved cases within the jurisdiction of the family division of the circuit court involving the family or family members of the person(s) who are the subject of the complaint. I have separately filed a completed confidential case inventory (form MC 21) listing those cases.
- ☐ It is unknown if there are pending or resolved cases within the jurisdiction of the family division of the circuit court involving the family or family members of the person(s) who are the subject of the complaint.

Civil Case

- ☒ This is a business case in which all or part of the action includes a business or commercial dispute under MCL 600.8035.
- ☐ MDHHS and a contracted health plan may have a right to recover expenses in this case. I certify that notice and a copy of the complaint will be provided to MDHHS and (if applicable) the contracted health plan in accordance with MCL 400.106(4).
- ☒ There is no other pending or resolved civil action arising out of the same transaction or occurrence as alleged in the complaint.
- ☐ A civil action between these parties or other parties arising out of the transaction or occurrence alleged in the complaint has been previously filed in ☐ this court, ☐ _____ Court, where it was given case number _____ and assigned to Judge _____.
- The action ☐ remains ☐ is no longer pending.

Summons section completed by court clerk.

SUMMONS**NOTICE TO THE DEFENDANT:** In the name of the people of the State of Michigan you are notified:

1. You are being sued.
2. **YOU HAVE 21 DAYS** after receiving this summons and a copy of the complaint to **file a written answer with the court** and serve a copy on the other party **or take other lawful action with the court** (28 days if you were served by mail or you were served outside this state).
3. If you do not answer or take other action within the time allowed, judgment may be entered against you for the relief demanded in the complaint.
4. If you require special accommodations to use the court because of a disability or if you require a foreign language interpreter to help you fully participate in court proceedings, please contact the court immediately to make arrangements.

Issue date 11/21/2022	Expiration date * 02/21/2023	Court clerk Lisa Brown
---------------------------------	--	----------------------------------

*This summons is invalid unless served on or before its expiration date. This document must be sealed by the seal of the court.

MC 01 (9/19) SUMMONS

MCR 1.109(D), MCR 2.102(B), MCR 2.103, MCR 2.104, MCR 2.105

FILED Received for Filing Oakland County Clerk 11/18/2022 3:42 PM

PROOF OF SERVICE**SUMMONS**Case No. **Error! Reference source**

TO PROCESS SERVER: You are to serve the summons and complaint not later than 91 days from the date of filing or the date of expiration on the order for second summons. You must make and file your return with the court clerk. If you are unable to complete service you must return this original and all copies to the court clerk.

CERTIFICATE / AFFIDAVIT OF SERVICE / NONSERVICE☐ **OFFICER CERTIFICATE**

I certify that I am a sheriff, deputy sheriff, bailiff, appointed court officer, or attorney for a party (MCR 2.104[A][2]), and that: (notarization not required)

OR

☐ **AFFIDAVIT OF PROCESS SERVER**

Being first duly sworn, I state that I am a legally competent adult, and I am not a party or an officer of a corporate party (MCR 2.103[A]), that: (notarization required)

☐ I served personally a copy of the summons and complaint,

☐ I served by registered or certified mail (copy of return receipt attached) a copy of the summons and complaint, together with

List all documents served with the summons and complaint

on the defendant(s):

Defendant's name	Complete address(es) of service	Day, date, time

☐ I have personally attempted to serve the summons and complaint, together with any attachments, on the following defendant(s) and have been unable to complete service.

Defendant's name	Complete address(es) of service	Day, date, time

I declare under the penalties of perjury that this proof of service has been examined by me and that its contents are true to the best of my information, knowledge, and belief.

Service fee	Miles traveled	Fee	
\$		\$	
Incorrect address fee	Miles traveled	Fee	TOTAL FEE
\$		\$	\$

Signature

Name (type or print)

Title

Subscribed and sworn to before me on _____, _____ County, Michigan.
Date

My commission expires: _____ Signature: _____
Date Deputy court clerk/Notary public

Notary public, State of Michigan, County of _____

ACKNOWLEDGMENT OF SERVICE

I acknowledge that I have received service of the summons and complaint, together with _____
Attachments

_____ on _____
Day, date, time
_____ on behalf of _____

Signature

EXHIBIT 4

**TATE OF MICHIGAN
IN THE CIRCUIT COURT FOR THE COUNTY OF OAKLAND
BUSINESS COURT**

VARILEASE FINANCE, INC., and
VFI KR SPE I LLC,

Plaintiffs,

22-197367-CB

v.

Hon. Michael Warren

INTERCONTINENTAL CAPITAL
GROUP, INC., and DUSTIN A.
DIMISA,

Defendants.

JAFFE RAITT HEUER & WEISS, P.C.
Jay L. Welford (P34471)
David S. McDaniel (P56994)
Counsel for Plaintiffs
27777 Franklin Road, Ste. 2500
Southfield, MI 48034
(248) 351-3000
jwelford@jaffelaw.com
dmcdaniel@jaffelaw.com

NOTICE OF HEARING

PLEASE TAKE NOTICE that a hearing on Plaintiffs' Verified Motion under MCR 3.105(E) for Possession Pending Final Judgment will be heard before the Honorable Michael Warren, via Zoom (zoom information will be sent out to the parties of record Tuesday afternoon after 3:00 pm) on Wednesday, November 30, 2022, at 8:30 a.m., or on a date and time to be set forth by the Court.

Respectfully submitted,

JAFFE, RAITT, HEUER & WEISS, PC

Dated: November 21, 2022

By: /s/ Jay L. Welford

Jay L. Welford (P34471)

David S. McDaniel (P56994)

Counsel for Plaintiffs

27777 Franklin Road, Suite 2500

Southfield, Michigan 48034

(248) 351-3000

jwelford@jaffelaw.com

dmcdaniel@jaffelaw.com

**STATE OF MICHIGAN
IN THE CIRCUIT COURT FOR THE COUNTY OF OAKLAND
BUSINESS COURT**

VARILEASE FINANCE, INC., and
VFI KR SPE I LLC,

Plaintiffs,

22-197367-CB

v.

Hon. Michael Warren

INTERCONTINENTAL CAPITAL
GROUP, INC., and DUSTIN A.
DIMISA,

Defendants.

JAFFE RAITT HEUER & WEISS, P.C.
Jay L. Welford (P34471)
David S. McDaniel (P56994)
Counsel for Plaintiffs
27777 Franklin Road, Ste. 2500
Southfield, MI 48034
(248) 351-3000
jwelford@jaffelaw.com
dmcdaniel@jaffelaw.com

**PLAINTIFFS' VERIFIED MOTION UNDER MCR 3.105(E) FOR
POSSESSION PENDING FINAL JUDGMENT**

Plaintiffs Varilease Finance, Inc. ("Varilease") and VFI KR SPE I LLC ("VFI SPE", and with Varilease, "Plaintiffs"), by their undersigned counsel, state the following for their Verified Motion Under MCR 3.105(E) for Possession Pending Final Judgment:

Statement of Facts

1. Plaintiffs filed their Verified Complaint on November 18, 2022, asserting breach of contract, specific performance, security interest foreclosure, and claim and delivery claims against Defendants Intercontinental Capital Group, Inc. ("ICG") and Dustin Dimisa ("Guarantor",

and with ICG, “Defendants”), arising out of Defendants’ breach of a Master Lease Agreement and related documents (collectively, the “MLA”) and a Guaranty between the parties.

2. The facts establishing (a) Defendants’ breach of the MLA and the Guaranty and (b) Plaintiffs’ claim of right to possession of the collateral pledged by Defendants as security for the MLA are set forth in the Verified Complaint.

3. Briefly, in June 2018, Varilease entered into the MLA with ICG, by which ICG leased certain equipment from Varilease, with monthly payment and other obligations as specified in the documents comprising the MLA. Verified Complaint, ¶¶ 10-14, **Ex. A**. The equipment consisted mostly of computer and office equipment, and software. *Id.*, ¶ 11. Varilease subsequently assigned the MLA to VFI SPE, with Varilease remaining the servicing agent. *Id.*, **Ex. B**.

4. As additional security for all obligations owing under the MLA, ICG granted Plaintiffs a security interest in all of its assets. Verified Complaint, ¶ 17. Based thereon, VFI SPE filed a UCC Financing Statement covering all of ICG’s assets, which was later modified to exclude certain mortgage loan assets of ICG. *Id.*, ¶¶ 15-18, **Exs. C, D**. As additional security for the transaction, Guarantor personally guaranteed ICG’s obligations under the MLA. *Id.*, ¶¶ 21-23, **Ex. E**.

5. When Defendants fell into arrears on payment obligations due and owing under the MLA, the parties entered into a Lease Payment Deferral Agreement dated June 30, 2022 (the “Deferral Agreement”), to allow Defendants an opportunity to avoid a default under the MLA. Verified Complaint, ¶¶ 24-26.

6. When Defendants did not meet their modified payment obligations under the MLA, relating to Schedule No.03 thereof¹, Plaintiffs sent Defendants a written default notice. This

¹ The obligations under Schedules No. 01 and 02 were fully satisfied.

occurred on or about November 2, 2022. Verified Complaint, ¶¶ 27-28, **Ex. F**. Defendants failure to meet their payment obligation constituted an Event of Default under the MLA and the Guaranty, and Defendants remain in default. Verified Complaint, ¶¶ 19, 29-30; **Ex. E**, Guaranty, ¶ 1.

7. Based on Defendants' default, on November 17, 2022, Plaintiffs sent Defendants a written notice demanding that they turn over possession of assets subject to the MLA, the Guaranty, and Plaintiffs' security interest, as outlined in the Verified Complaint. Verified Complaint, ¶¶ 60-62. **Ex. H**. Specifically, Plaintiffs demanded that Defendants deliver up to Plaintiffs possession of the equipment leased under Schedule No. 3 of the MLA, the assets subject to Plaintiffs' all-asset security interest, including the Tax Refunds (as defined in the Verified Complaint), and any proceeds thereof (the "Subject Assets"). *Id.*

8. Defendants did not comply with Plaintiffs' demand to relinquish possession of the Subject Assets, resulting in unlawful detention of those assets. Verified Complaint, ¶¶ 63-64.

9. Because of their default, Defendant's owe a minimum of \$5,262,185.35 to Plaintiffs under the MLA and the Guaranty, exclusive of interest, expenses, costs, and attorney's fees. Verified Complaint, ¶¶ 20, 31-34, **Ex. G**.

10. Plaintiffs bring this motion under MCR 3.105 seeking an order of possession, pending final judgment, of the Subject Assets, including the Schedule No. 03 Equipment and the Tax Refunds.

Applicable Law and Argument

11. MCR 3.105 states that "[c]laim and delivery is a civil action to recover ... possession of goods or chattels which have been unlawfully taken or unlawfully detained[.]" MCR 3.105(A)(1).

12. MCR 3.105(E)(1) states that “[a]fter the complaint is filed, the plaintiff may file a verified motion requesting possession pending final judgment.” Rule 3.105(E)(1) further states that the motion must,

- (a) describe the property to be seized, and
- (b) state sufficient facts to show that the property described will be damaged, destroyed, concealed, disposed of, or used so as to substantially impair its value, before final judgment unless the property is taken into custody by court order.

MCR 3.105(E)(1)(a), (b).

13. MCR 3.105(E)(3)(b) requires a party moving for an order of possession pending judgment to establish the following:

- (i) that the plaintiff’s right to possession is probably valid; and
- (ii) that the property will be damaged, destroyed, concealed, disposed of, or used so as to substantially impair its value, before trial.

MCR 3.105(E)(3)(b)(i), (ii).

14. Accordingly, under MCR 3.105(E)(1) and (3), an order for possession before judgment is properly granted where the plaintiff has (a) described the property to be seized, (b) shown that its right to possession is probably valid, and (c) shown that the that the property will be damaged, destroyed, concealed, disposed of, or used so as to substantially impair its value, before trial.

15. Applying these elements, first, the property to be seized consists of (a) the equipment listed in Amendment No. 1 to Installation Certificate to Schedule No. 03 dated June 25, 2021 (i.e., the Schedule No. 03 Equipment), which is included in **Exhibit A** to the Verified Complaint, and (2) and all assets subject to the Plaintiffs’ all-asset security interest, including the Tax Refunds, as described in Paragraph 57 of the Verified Complaint.

16. Second, the facts and circumstances demonstrating Plaintiffs' right to possession of the Subject Assets and Defendants' wrongful detention thereof following their default are summarized above and set forth in greater detail in the Verified Complaint. *See* Verified Complaint, ¶¶ 10-34. Based on those facts and circumstances, Plaintiffs respectfully submit their right to possession of the Subject Assets is "probably valid" for the purposes of MCR 3.105(E)(3)(b).

17. Third, as set forth in the Verified Complaint, Plaintiffs reasonably believe that "the property described will be damaged, destroyed, concealed, disposed of, or used so as to substantially impair its value, before final judgment unless the property is taken into custody by court order." *See* Verified Complaint, ¶¶ 68-70. The Schedule No. 03 Equipment, collectively, is a depreciating asset, as it is comprised primarily of computers, office furniture and software. *Id.*, ¶ 69. The Equipment is also easily moveable or hidden, and could thus easily be concealed by Defendants upon knowledge of enforcement proceedings for its turnover. Likewise, the Tax Refunds constitute funds that, upon receipt by Defendants, could easily be dissipated, wholly or partly. *Id.*, ¶ 70.

18. Moreover, as evidenced by Defendants' initial default, their failure to comply with their payment obligations under the Deferral Agreement after the initial default, their failure to cure the default upon receiving Plaintiffs' November 2, 2022 default notice, and their failure to comply with Plaintiffs' November 17, 2022 demand for possession of assets subject to the MLA, Defendants have demonstrated both that they are unable or unwilling to comply with their contractual obligations and that they are very likely in a financially distressed state. Defendants thus have incentive to liquidate, relocate, conceal, expend or otherwise dispose of the Subject

Assets, in whole or in part, to further or protect their own financial interests, contrary to Plaintiffs' rights in the Subject Assets under the MLA.

19. Based on the foregoing, the requirements of MCR 3.105(E)(1) and (3) for entry of an order of possession pending final judgment have been met.

20 MCR 3.105(E)(2) provides for entry of an interim order after the filing of a motion for possession, but prior to the adjudication of the motion, stating:

After a motion for possession pending final judgment is filed, the court, if good cause is shown, must order the defendant to

(a) refrain from damaging, destroying, concealing, disposing of, or using so as to substantially impair its value, the property until further order of the court; and

(b) appear before the court at a specified time to answer the motion.

MCR 3.105(E)(2)(a), (b).

21. Based on the facts stated in this motion and in the Verified Complaint, entry of an interim order under MCR 3.105(E)(2) is appropriate here.

WHEREFORE, pursuant to MCR 3.105, Plaintiffs respectfully request that the Court,

(A) enter an order under MCR 3.105(E)(2) upon the filing of this motion requiring Defendants, jointly and individually, to (i) refrain from damaging, destroying, concealing, disposing of, or using so as to substantially impair its value, the Subject Assets until further order of the court, and (ii) order Defendants to appear before the Court to answer this motion, at a date and time to be determined by the Court;

(B) following a hearing on the motion, enter an order granting the motion and requiring Defendants to (i) deliver possession of the Schedule No. 03 Equipment to Plaintiffs, at a time and place to be designated by Plaintiffs, and in any event, no later than 14 days after the entry of such order, with any costs of such transfer or delivery to be borne by Defendants, (ii) deliver possession

of the Tax Refunds to Plaintiffs' counsel immediately, or, if not in hand, immediately upon receipt, to be held in escrow pending final judgment, (iii) deliver the balance of the Subject Assets to Plaintiffs, at a time and place designated by Plaintiffs; and (iv) pay the costs and fees Plaintiffs incurred in bringing this motion; and

(C) grant such other relief as the Court may deem appropriate.

Respectfully submitted,

JAFFE, RAITT, HEUER & WEISS, PC

Dated: November 18, 2022

By: /s/ Jay L. Welford

Jay L. Welford (P34471)

David S. McDaniel (P56994)

Counsel for Plaintiffs

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VERIFICATION

I hereby declare under penalty of perjury that the facts alleged in the foregoing Motion are true and correct to the best of my knowledge, information, and belief.

Dated: November 18, 2022



Burk Reynolds
CEO/CFO
Varilease Finance, Inc. and VFI KR SPE I LLC

**STATE OF MICHIGAN
IN THE CIRCUIT COURT FOR THE COUNTY OF OAKLAND
BUSINESS COURT**

VARILEASE FINANCE, INC., and
VFI KR SPE I LLC,

Plaintiffs,

22-197367-CB

v.

Hon. Michael Warren

INTERCONTINENTAL CAPITAL
GROUP, INC., and DUSTIN A.
DIMISA,

Defendants.

JAFFE RAITT HEUER & WEISS, P.C.
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**BRIEF IN SUPPORT OF PLAINTIFFS' VERIFIED MOTION UNDER MCR 3.105(E)
FOR POSSESSION PENDING FINAL JUDGMENT**

For Plaintiffs' brief in support of the foregoing Verified Motion Under MCR 3.105(E) for Possession Pending Final Judgment, Plaintiffs rely upon the facts, law, and arguments set forth in the motion.

WHEREFORE, Plaintiffs' respectfully request that the Court enter an order granting the relief requested in the motion.

Respectfully submitted,

JAFFE, RAITT, HEUER & WEISS, PC

Dated: November 18, 2022

By: /s/ Jay L. Welford

Jay L. Welford (P34471)

David S. McDaniel (P56994)

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EXHIBIT 5

**STATE OF MICHIGAN
IN THE CIRCUIT COURT FOR THE COUNTY OF OAKLAND
BUSINESS COURT**

VARILEASE FINANCE, INC., and
VFI KR SPE I LLC,

Plaintiffs,

22-197367-CB

v.

Hon. Michael Warren

INTERCONTINENTAL CAPITAL
GROUP, INC., and DUSTIN A.
DIMISA,

Defendants.

JAFFE RAITT HEUER & WEISS, P.C.
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[PROPOSED] ORDER PENDING HEARING PURSUANT TO MCR 3.105(E)(2)

At a session of said Court, held in the City of Pontiac,
County of Oakland, State of Michigan:

On: _____

Present: Honorable _____
Circuit Court Judge

On November 18, 2022, Plaintiffs filed their Verified Complaint, which includes a count for claim and delivery under MCR 3.105. On November 21, 2022 Plaintiffs filed their Verified Motion Under MCR 3.105(E) for Possession Pending Final Judgment, seeking possession of certain property in Defendants' possession pending the entry of a final judgment in this matter. In

the Verified Motion, Plaintiffs request entry of an interim order under MCR 3.105(E)(2) pending a hearing on the motion.

The Court, having reviewed the motion and being otherwise advised of the relevant circumstances, finds that good cause has been shown for the entry of an order under MCR 3.105(E)(2) pending a hearing on the Verified Motion.

Accordingly, the Court HEREBY ORDERS the following:

(a) Plaintiffs' request for entry of an order under MCR 3.105(E)(2) pending a hearing on the Verified Motion is GRANTED;

(b) Pursuant to MCR 3.105(E)(2)(a), Defendants, jointly and individually, are hereby ordered to refrain from damaging, destroying, concealing, disposing of, or using so as to substantially impair its value, the Subject Assets, as more specifically described in the Verified Motion, until further order of the court; and,

(c) Pursuant to MCR 3.105(E)(2)(b), Defendants shall appear before the Court on _____ at _____ to answer the motion.

IT IS SO ORDERED.

Circuit Court Judge

EXHIBIT 6

**STATE OF MICHIGAN
IN THE CIRCUIT COURT FOR THE COUNTY OF OAKLAND
BUSINESS COURT**

VARILEASE FINANCE, INC., and
VFI KR SPE I, LLC,

Case No. 2022-197367-CB
Hon. Michael Warren

Plaintiffs,

vs.

INTERCONTINENTAL CAPITAL
GROUP, INC., and DUSTIN A. DIMISA,

Defendants.

JAFFE RAITT HEUER & WEISS, P.C.

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smckenney@altiorlaw.com
msmith@altiorlaw.com
Attorneys for Defendants

NOTICE OF APPEARANCE

PLEASE TAKE NOTICE THAT Kenneth F. Neuman (P39429) of ALTIOR LAW, P.C., hereby files his appearance on behalf of Defendants, Intercontinental Capital Group, Inc. and Dustin A. Dimisa, in the within cause of action.

Respectfully submitted,

ALTIOR LAW, P.C.

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Attorneys for Defendants

Dated: November 28, 2022

CERTIFICATE OF SERVICE

I certify that on November 28, 2022, I electronically filed the forgoing paper with the Clerk of the Court using the Court's MiFile TrueFiling System, which will send notification of such filing to the individuals listed on the Case Service List.

/s/ Denise L. Ward
Denise L. Ward, Legal Assistant
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dward@altiorlaw.com

EXHIBIT 7

**STATE OF MICHIGAN
IN THE CIRCUIT COURT FOR THE COUNTY OF OAKLAND
BUSINESS COURT**

VARILEASE FINANCE, INC., and
VFI KR SPE I, LLC,

Case No. 2022-197367-CB
Hon. Michael Warren

Plaintiffs,

vs.

INTERCONTINENTAL CAPITAL
GROUP, INC., and DUSTIN A. DIMISA,

Defendants.

JAFFE RAITT HEUER & WEISS, P.C.

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NOTICE OF APPEARANCE

PLEASE TAKE NOTICE THAT Stephen T. McKenney (P65673) of ALTIOR LAW, P.C., hereby files his appearance on behalf of Defendants, Intercontinental Capital Group, Inc. and Dustin A. Dimisa, in the within cause of action.

Respectfully submitted,

ALTIOR LAW, P.C.

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Dated: November 28, 2022

CERTIFICATE OF SERVICE

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/s/ Denise L. Ward
Denise L. Ward, Legal Assistant
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EXHIBIT 8

**STATE OF MICHIGAN
IN THE CIRCUIT COURT FOR THE COUNTY OF OAKLAND
BUSINESS COURT**

VARILEASE FINANCE, INC., and
VFI KR SPE I, LLC,

Case No. 2022-197367-CB
Hon. Michael Warren

Plaintiffs,

vs.

INTERCONTINENTAL CAPITAL
GROUP, INC., and DUSTIN A. DIMISA,

Defendants.

JAFFE RAITT HEUER & WEISS, P.C.

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NOTICE OF APPEARANCE

PLEASE TAKE NOTICE THAT Matthew D. Smith (P72969) of ALTIOR LAW, P.C., hereby files his appearance on behalf of Defendants, Intercontinental Capital Group, Inc. and Dustin A. Dimisa, in the within cause of action.

Respectfully submitted,

ALTIOR LAW, P.C.

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Attorneys for Defendants

Dated: November 28, 2022

CERTIFICATE OF SERVICE

I certify that on November 28, 2022, I electronically filed the forgoing paper with the Clerk of the Court using the Court's MiFile TrueFiling System, which will send notification of such filing to the individuals listed on the Case Service List.

/s/ Denise L. Ward
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